

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR October 2020**

GENERAL FUND BALANCE September 30, 2020		\$307,564.75
 DEPOSITS:		
Chaffee County - September	\$4,174.47	
Fremont County - September	\$4,644.03	
Custer County - September	\$793.87	
Saguache County - September	\$1.56	
El Paso County - September	\$142.62	
	\$9,756.55	\$9,756.55
TOTAL DEPOSITS		
TOTAL FUNDS AVAILABLE - October 31, 2020		\$317,321.30
 DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$10,208.81	
	\$10,208.81	\$10,208.81
 DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,394.80	
	\$2,394.80	\$2,394.80
 OTHER DISBURSEMENTS:		
Principal Life	\$43.43	
Tennessee Valley Tech	\$3,656.00	
Cardmember Services	\$2,927.71	
City of Salida	\$431.30	
Gobins Inc	\$155.51	
Iron Mountain	\$147.78	
Matrix Trust	\$1,966.66	
Total Office Solutions	\$24.22	
Terry Scanga	\$40.00	
Charter Communications	\$469.89	
Stotler & Young PC	\$685.00	
Mountain Mail	\$359.11	
Business Solutions Leasing	\$577.67	
Colorado River Engineering	\$877.50	
Delta Dental	\$474.84	
DexYP	\$59.00	
Cathy Argys	\$100.00	
Law of the Rockies	\$1,238.00	
Pathian Admin	\$171.91	
Pitney Bowes	\$131.99	
Rocky Mtn Health	\$3,654.21	
Purchase Power	\$352.00	
Atmos	\$48.71	
Chaffee Printing	\$55.50	
Saguache Crescent	\$27.30	
Xcel Energy	\$261.55	
Payroll Taxes	\$5,247.06	
Bank Service Charges	\$10.00	
	\$24,193.85	\$24,193.85
TOTAL DISBURSEMENTS		\$36,797.46
GENERAL FUND BALANCE - October 31, 2020		\$280,523.84