

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR SEPTEMBER 2024

GENERAL FUND BALANCE AUGUST 31, 2024 \$668,484.92

DEPOSITS:

Chaffee County	\$6,808.89	
Fremont County	\$6,049.01	
Custer County	\$1,170.57	
Saguache County	\$1.79	
El Paso County	\$165.02	
HCB Interest Inc	\$701.83	
	\$14,897.11	\$14,897.11

TOTAL DEPOSITS

\$14,897.11

\$14,897.11

TOTAL FUNDS AVAILABLE - SEPTEMBER 30, 2024

\$683,382.03

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,017.64	
Directors' Salaries	\$3,037.52	
Delta Dental	\$455.14	
Matrix Trust	\$1,471.44	
Principal Life	\$202.88	
Anthem	\$2,786.56	
Pathian Admin	\$155.12	
Payroll Taxes	\$2,975.66	
	\$18,101.96	\$18,101.96

OTHER DISBURSEMENTS:

Spectrum	\$477.76	
City of Salida	\$472.24	
Cardmember Services	\$2,935.77	
Office Exp	2486.06	
Travel, Meals & Edu	449.71	
Repairs	0.00	
Law of the Rockies	\$6,830.55	
Colorado River Engineering	\$8,595.50	
Shamrock Disposal	\$168.00	
Iron Mountain Shred	\$1,213.10	
United States Com on Irrigation	\$500.00	
CAN Surety	\$61.53	
Chaffee Printing	\$26.30	
O'Rourke Media	\$74.44	
Saguache Crescent	\$49.80	
Business Solutions	\$573.67	
Gobins	\$285.47	
Tennessee Valley Tech	\$3,192.41	
Terry Scanga Phone	\$40.00	
Stotler & Young	\$1,095.00	
Richard Brown	\$2,000.00	
	\$28,591.54	\$28,591.54

TOTAL DISBURSEMENTS

\$46,693.50

GENERAL FUND BALANCE - SEPTEMBER 30, 2024

\$636,688.53