

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR September 2020

GENERAL FUND BALANCE August 31, 2020		\$325,558.17
DEPOSITS:		
Chaffee County - August	\$7,171.28	
Fremont County - August	\$6,311.39	
Custer County - August	\$1,427.79	
Saguache County - August	\$2.30	
El Paso County - August	\$159.39	
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TOTAL DEPOSITS	\$15,072.15	\$15,072.15
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TOTAL FUNDS AVAILABLE - September 30, 2020		\$340,630.32
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$10,208.82	
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DIRECTORS' FEES & EXPENSES:		
Directors' Fees & Expenses	\$2,491.98	
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OTHER DISBURSEMENTS:		
Chaffee County Waste	\$39.95	
Tennessee Valley Tech	\$2,976.00	
Avalanche Excavating	\$210.00	
City of Salida	\$445.19	
Colorado River Engineering	\$585.00	
Gobins Inc	\$203.36	
Salida Ace	\$75.98	
Law of the Rockies	\$2,380.00	
Chaffee Printing	\$316.60	
Charter Communications	\$469.89	
Stotler & Young PC	\$615.00	
Matrix Trust	\$1,966.66	
Business Solutions Leasing	\$577.67	
Marcey Walker - Weeds	\$100.00	
Terry Scanga - Phone	\$40.00	
Cathy Argys	\$200.00	
Delta Dental	\$606.21	
DexYP	\$59.00	
Rocky Mtn Health Plans	\$3,654.21	
Mountain Mail	\$252.76	
Atmos Energy	\$40.80	
Pathian Administrators	\$171.91	
Principal Life	\$176.23	
Xcel Energy	\$433.31	
Payroll Taxes	\$3,769.04	
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TOTAL DISBURSEMENTS		\$33,065.57
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GENERAL FUND BALANCE - September 30, 2020		\$307,564.75