

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR September 2023**

GENERAL FUND BALANCE August 31, 2023 \$465,996.33

DEPOSITS:

Chaffee County	\$6,250.57	
Fremont County	\$6,407.76	
Custer County	\$1,426.57	
Saguache County	\$2.15	
El Paso County	\$72.00	
HCB Interest	\$293.85	
TOTAL DEPOSITS	\$14,452.90	\$14,452.90

TOTAL FUNDS AVAILABLE - September 30, 2023 \$480,449.23

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,417.08	
Directors' Salaries	\$2,820.18	
Delta Dental	\$455.14	
Pathian Admin	\$310.24	
Principal Life	\$171.38	
Matrix Trust	\$1,408.81	
Anthem	\$2,364.78	
Payroll Taxes	\$2,921.64	
		\$17,869.25

OTHER DISBURSEMENTS:

Spectrum	\$190.63	
City of Salida	\$467.90	
Cardmember Services	\$1,988.82	
Office Exp	1311.24	
Travel, Meals & Edu	677.58	
Repairs	0.00	
Atmos	\$65.00	
Chaffee County Waste	\$40.95	
Law of the Rockies	\$3,688.57	
Gobins	\$154.71	
Richard Brown	\$2,000.00	
O'Rourke Media Group	\$422.88	
Tennessee Valley Tech	\$3,002.61	
Colorado River Engineering	\$3,052.50	
Source Office	\$215.06	
Terry Scanga	\$40.00	
Stotler & Young PC	\$1,295.00	
		\$16,624.63

TOTAL DISBURSEMENTS \$34,493.88

GENERAL FUND BALANCE - September 30, 2023 \$445,955.35