

UPPER ARKANSAS WATER
CONSERVANCY DISTRICT

RECEIPTS & DISBURSEMENTS FOR January 2024

GENERAL FUND BALANCE December 31, 2023		\$356,025.06
DEPOSITS:		
Chaffee County	\$2,814.07	
Fremont County	\$2,639.32	
Custer County	\$905.76	
Saguache County	\$1.80	
El Paso County	\$30.36	
Interest Income	\$467.43	
	\$6,858.74	
TOTAL DEPOSITS		\$6,858.74
TOTAL FUNDS AVAILABLE - January 31, 2024		\$362,883.80
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$7,213.66	
Directors' Salaries	\$3,072.38	
Delta Dental	\$455.14	
Matrix Trust	\$1,471.44	
Principal Life	\$186.23	
Anthem	\$2,364.78	
Payroll Taxes	\$4,434.14	
	\$19,197.77	
OTHER DISBURSEMENTS:		
Spectrum	\$567.72	
City of Salida	\$89.71	
Atmos	\$287.50	
Xcel Energy	\$249.92	
Chaffee County Waste	\$40.95	
Law of the Rockies	\$3,577.58	
O'Rourke Media	\$288.11	
Prairie Mtn Media	\$48.40	
LocalIQ (Adv)	\$68.64	
Gobins	\$120.71	
Sangre De Cristo Sent	\$10.20	
Tennessee Valley Tech	\$3,208.50	
Terry Scanga Phone	\$40.00	
Pitney Bowes	\$163.53	
Kaeser & Blair (pens)	\$230.39	
Purchase Power	\$1,055.50	
Business Solutions Leasing	\$573.67	
Colorado River Engineering	\$8,293.75	
Chaffee Printing	\$155.00	
Source Office	\$500.97	
Colorado Water Congress	\$3,738.00	
Family Farm Alliance	\$1,000.00	
Stotler & Young PC	\$1,175.00	
	\$25,483.75	
TOTAL DISBURSEMENTS		\$44,681.52
GENERAL FUND BALANCE - January 31, 2024		\$318,202.28