

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR March 2024**

GENERAL FUND BALANCE February 29, 2024 \$300,708.54

DEPOSITS:

Chaffee County	\$61,561.76
Fremont County	\$73,983.62
Custer County	\$20,546.17
Saguache County	\$26.30
El Paso County	\$957.13
HCB Interest Inc	\$436.09

TOTAL DEPOSITS	\$157,511.07	\$157,511.07
----------------	--------------	--------------

TOTAL FUNDS AVAILABLE - March 31, 2024	\$458,219.61
--	--------------

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$7,017.63
Directors' Salaries	\$2,951.78
Delta Dental	\$455.14
Matrix Trust	\$1,471.44
Principal Life	\$186.23
Anthem	\$2,786.56
Payroll Taxes	\$3,040.68

\$17,909.46

OTHER DISBURSEMENTS:

Spectrum	\$472.33
City of Salida	\$89.26
Cardmember Services	\$5,939.58
Office Exp	4186.56
Travel, Meals & Edu	1221.13
Repairs	531.89
Xcel	\$266.93
Atmos	\$198.15
Chaffee County Waste	\$44.20
O'Rourke Media	\$86.60
Gobins	\$465.17
Tennessee Valley Tech	\$3,239.98
Terry Scanga Phone	\$40.00
Glatfelter Insurance	\$14,597.00
Purchase Power	\$1,055.50
Chaffee Clerk - Plates	\$211.30
Source Office	\$98.85
Iron Mountain	\$222.57
Richard Brown	\$2,000.00

\$29,027.42

TOTAL DISBURSEMENTS	\$46,936.88
---------------------	-------------

GENERAL FUND BALANCE - March 31, 2024	\$411,282.73
---------------------------------------	--------------