

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR September 2021

GENERAL FUND BALANCE August 31, 2021		\$467,617.28
DEPOSITS:		
Chaffee County - August	\$5,691.42	
Fremont County - August	\$5,601.47	
Custer County - August	\$1,150.92	
El Paso County - August	\$153.82	
Saguache County - August	\$2.15	
TOTAL DEPOSITS	\$12,599.78	\$12,599.78
TOTAL FUNDS AVAILABLE - September 31, 2021		\$480,217.06
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$5,827.06	
Directors' Salaries	\$2,527.04	
Matrix Trust	\$1,286.67	
Anthem	\$2,326.88	
Principal Life	\$159.23	
Delta Dental	\$498.58	
Pathian - Vision	\$465.36	
Payroll Taxes	\$2,503.46	
		\$15,594.28
OTHER DISBURSEMENTS:		
Charter	\$769.88	
Bank of the West	\$20.00	
Atmos	\$69.74	
Cardmember Services	\$3,803.45	
Tennessee Valley Tech Inc	\$3,004.10	
Chaffee County Waste	\$39.95	
City of Salida	\$467.07	
Gobins	\$198.72	
Mary Lou Pentasuglio - Picnic	\$375.00	
Iron Mountain	\$156.02	
Prairie Mountain Media	\$28.16	
Richard Brown	\$4,000.00	
Stotler & Young PC	\$990.00	
Colorado River Engineering	\$6,354.50	
Mountain Mail	\$316.27	
Salida Community Center - Flags	\$60.00	
Terry Scanga - Phone Reimb	\$40.00	
Business Solutions	\$577.67	
Law of the Rockies	\$1,495.42	
Total Office Solutions	\$50.91	
Xcel Energy	\$930.84	
		\$23,747.70
TOTAL DISBURSEMENTS		\$39,341.98
GENERAL FUND BALANCE - September 31, 2021		\$440,875.08