

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR April 2022

GENERAL FUND BALANCE March 31, 2022 \$463,077.15

DEPOSITS:

Chaffee County - December	\$26,815.44
Fremont County - December	\$16,948.95
Custer County - December	\$5,024.94
Saquache County - December	\$18.67
El Paso County - December	\$234.80
Pinnacol Refund	\$619.00

TOTAL DEPOSITS	\$49,661.80	\$49,661.80
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TOTAL FUNDS AVAILABLE - April 30, 2022 \$512,738.95

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$6,485.41
Directors' Salaries	\$2,568.45
Delta Dental	\$498.58
Matrix Trust	\$1,355.33
Principal Life	\$159.23
Anthem	\$2,232.63
Pathian	\$155.12
Pinnacol	\$476.00
Payroll Taxes	\$3,701.36

\$17,632.11

OTHER DISBURSEMENTS:

Charter Communications	\$700.64
City of Salida	\$85.15
Bank Service Charge	\$20.00
Cardmember Services	\$1,300.93
Health	437.10
Utilities	95.24
Office Exp	333.47
Travel, Meals & Edu	435.12
Purchase Power	\$352.00
Law of the Rockies	\$2,352.02
Pitney Bowes	\$163.53
Mountain Mail	\$114.52
Gobins	\$18.19
Tennessee Valley Tech	\$2,997.64
Terry Scanga Phone	\$40.00
Total Office Solutions	\$121.86
Business Solutions	\$577.67
Colorado River Engineering	\$3,283.25
Prairie Mtn Media	\$28.16
Iron Mountain	\$242.19
UAWAE - Reimb State Grant	\$9,000.00
USPS	\$210.00
CNA Surety	\$619.50
Tischer Telecom	\$375.00

\$22,602.25

TOTAL DISBURSEMENTS \$40,234.36

GENERAL FUND BALANCE - April 30, 2022 \$472,504.59