

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR August 2022

GENERAL FUND BALANCE July 31, 2022		\$639,374.50
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DEPOSITS:

Chaffee County - July	\$7,669.86	
Fremont County - July	\$5,999.78	
Custer County - July	\$2,133.67	
Saguache County - July	\$1.64	
El Paso County - July	\$109.99	
	\$15,914.94	\$15,914.94

TOTAL FUNDS AVAILABLE - August 31, 2022		\$655,289.44
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DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$6,910.72	
Directors' Salaries	\$2,779.86	
Delta Dental	\$452.60	
Matrix Trust	\$1,355.33	
Principal Life	\$159.23	
Anthem	\$2,232.63	
Payroll Taxes	\$2,759.36	
	\$16,649.73	\$16,649.73

OTHER DISBURSEMENTS:

Spectrum (Charter)	\$190.63	
City of Salida	\$436.11	
Bank Service Charge	\$20.00	
Cardmember Services	\$2,809.01	
Office Exp	403.59	
Travel, Meals & Edu	2382.35	
Repairs	23.07	
Xcel Energy	\$581.36	
Chaffee County Waste	\$39.95	
Atmos	\$35.82	
Law of the Rockies	\$3,362.02	
Water Education Colorado	\$500.00	
Prairie Mountain Media	\$28.16	
Mountain Mail	\$359.93	
Business Solutions Leasing	\$569.67	
Gobins	\$234.95	
Gus Argys	\$300.00	
Tennessee Valley Tech	\$3,125.40	
Terry Scanga Phone	\$40.00	
Colorado River Engineering	\$3,903.75	
Salida Community Center	\$100.00	
Total Office Solutions	\$232.62	
Stotler & Young PC	\$1,125.00	
Richard Brown	\$2,000.00	
	\$19,994.38	\$19,994.38

TOTAL DISBURSEMENTS		\$36,644.11
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GENERAL FUND BALANCE - August 31, 2022		\$618,645.33
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