

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR December 2021**

GENERAL FUND BALANCE November 30, 2021 \$398,309.92

DEPOSITS:

Chaffee County - November	\$2,899.58
Fremont County - November	\$4,157.15
Custer County - November	\$1,188.85
El Paso County - November	\$32.26
Saguache County - November	\$1.74
Misc Revenue	\$195.17

TOTAL DEPOSITS	\$8,474.75	\$8,474.75
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TOTAL FUNDS AVAILABLE - December 31, 2021 \$406,784.67

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$5,847.05
Directors' Salaries	\$2,762.60
Matrix Trust	\$1,286.67
Anthem	\$2,326.88
Principal Life	\$159.23
Delta Dental	\$498.58
Pinnacol	\$483.00
Payroll Taxes	\$2,679.72

\$16,043.73

OTHER DISBURSEMENTS:

Charter	\$870.26
Bank of the West	\$20.00
Atmos	\$83.96
Iron Mountain	\$216.31
Business Solutions	\$1,733.01
Cardmember Service	\$2,160.64
Tennessee Valley Tech Inc	\$2,984.00
City of Salida	\$80.93
Gobins	\$226.41
Richard Brown	\$4,000.00
Mountain Publishing	\$8.70
Prairie Mountain Media	\$35.64
Stotler & Young PC	\$570.00
Chaffee Printing	\$239.00
Family Farm Alliance	\$1,000.00
Mountain Mail	\$225.76
Terry Scanga - Phone Reimb	\$40.00
Colorado River Engineering	\$5,604.00
Law of the Rockies	\$3,232.40
Total Office Solutions	\$230.59
In Compliance Products	\$25.00
Xcel Energy	\$228.32

\$23,814.93

TOTAL DISBURSEMENTS	\$39,858.66
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GENERAL FUND BALANCE - December 31, 2021 \$366,926.01