

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR December 2022

GENERAL FUND BALANCE November 30, 2022	\$530,622.88
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DEPOSITS:

Chaffee County	\$3,462.55	
Fremont County	\$4,644.43	
Custer County	\$1,167.22	
Saquache County	\$1.64	
El Paso County	\$27.78	
TOTAL DEPOSITS		\$9,303.62

TOTAL FUNDS AVAILABLE - December 31, 2022	\$539,926.50
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DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$8,421.87	
Directors' Salaries	\$2,606.74	
Delta Dental	\$452.60	
Matrix Trust	\$1,355.33	
Principal Life	\$171.38	
Anthem	\$2,232.63	
Pathian	\$155.12	
Payroll Taxes	\$3,139.20	
		\$18,534.87

OTHER DISBURSEMENTS:

Spectrum	\$913.95	
City of Salida	\$85.15	
Bank Service Charge	\$20.00	
Cardmember Services	\$1,634.98	
Office Exp	427.76	
Travel, Meals & Edu	949.42	
Repairs	257.80	
Xcel Energy	\$310.00	
Atmos	\$491.15	
Chaffee County Waste	\$40.95	
Law of the Rockies	\$2,863.62	
Colorado Water Congress	\$2,000.00	
Mountain Mail	\$181.59	
Mountain Publishing	\$13.50	
Chaffee Printing	\$412.00	
Gobins	\$74.31	
Tennessee Valley Tech	\$2,994.28	
Terry Scanga Phone	\$40.00	
Colorado River Engineering	\$5,313.75	
Total Office Solutions	\$103.10	
Stotler & Young PC	\$605.00	
Richard Brown	\$4,000.00	
		\$22,097.33

TOTAL DISBURSEMENTS	\$40,632.20
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GENERAL FUND BALANCE - December 31, 2022	\$499,294.30
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