

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR January 2023

GENERAL FUND BALANCE December 31, 2022 \$499,294.30

DEPOSITS:

Chaffee County	\$2,383.11
Fremont County	\$2,884.56
Custer County	\$4.51
Saguache County	\$2.18
El Paso County	\$29.71
Void ck EFT - Xcel	\$581.36

TOTAL DEPOSITS	\$5,885.43	\$5,885.43
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TOTAL FUNDS AVAILABLE - January 31, 2023 \$505,179.73

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$4,638.25
Directors' Salaries	\$2,351.10
Delta Dental	\$452.60
Matrix Trust	\$1,408.81
Principal Life	\$171.38
Anthem	\$2,232.63
Pathian	\$310.24
Pinnacol Assurance	\$537.00
Payroll Taxes	\$3,832.50

\$15,934.51

OTHER DISBURSEMENTS:

Spectrum	\$647.53
City of Salida	\$85.15
Bank Service Charge	\$20.00
Cardmember Services	\$5,968.70
Office Exp	597.70
Travel, Meals & Edu	4258.42
Repairs	1112.58
Atmos	\$380.11
Chaffee County Waste	\$40.95
Law of the Rockies	\$2,942.50
Mountain Mail	\$71.16
Prairie Mtn Media	\$29.04
Gobins	\$301.51
Quick Books - Checks	\$744.01
Tennessee Valley Tech	\$2,996.84
Terry Scanga Phone	\$40.00
Pitney Bowes	\$1,567.89
Little Cambodia	\$2,346.84
Purchase Power	\$1,059.00
Business Solutions Leasing	\$1,147.34
Colorado River Engineering	\$1,483.75
Total Office Solutions	\$126.05
Family Farm Alliance	\$1,000.00
Stotler & Young PC	\$1,045.00
Richard Brown	

\$24,043.37

TOTAL DISBURSEMENTS	\$39,977.88	\$39,977.88
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GENERAL FUND BALANCE - January 31, 2023 \$465,201.85