

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR July 2022

GENERAL FUND BALANCE June 30, 2022 \$579,300.33

DEPOSITS:

Chaffee County - May	\$44,222.68	
Fremont County - May	\$41,750.98	
Custer County - May	\$8,163.27	
Saquache County - May	\$8.58	
El Paso County - May	\$677.14	
TOTAL DEPOSITS	\$94,822.65	\$94,822.65

TOTAL FUNDS AVAILABLE - July 31, 2022 \$674,122.98

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$6,910.71	
Directors' Salaries	\$2,767.99	
Delta Dental	\$452.60	
Matrix Trust	\$1,355.33	
Principal Life	\$159.23	
Pinnacle	\$481.00	
Anthem	\$2,232.63	
Pathian Admin	\$465.36	
Payroll Taxes	\$3,701.38	
		\$18,526.23

OTHER DISBURSEMENTS:

Spectrum (Charter)	\$913.95	
City of Salida	\$272.74	
Bank Service Charge	\$20.00	
Cardmember Services	\$2,223.42	
Office Exp	394.82	
Travel, Meals & Edu	305.46	
Repairs	1523.14	
Xcel Energy	\$581.36	
Chaffee County Waste	\$39.95	
Atmos	\$66.38	
Law of the Rockies	\$1,704.52	
Iron Mountain	\$184.85	
Prairie Mountain Media	\$29.92	
Mountain Mail	\$179.95	
Ditch & Res Co Alliance	\$500.00	
Gobins	\$300.79	
Gus Argys	\$225.00	
Tennessee Valley Tech	\$3,227.93	
Terry Scanga Phone	\$40.00	
Colorado River Engineering	\$2,746.50	
Purchase Power	\$352.00	
Pitney Bowes	\$163.53	
Total Office Solutions	\$124.46	
Stotler & Young PC	\$325.00	
Richard Brown	\$2,000.00	
		\$16,222.25

TOTAL DISBURSEMENTS \$34,748.48

GENERAL FUND BALANCE - July 31, 2022 \$639,374.50