

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR June 2022

GENERAL FUND BALANCE May 31, 2022 \$564,665.18

DEPOSITS:

Chaffee County - May	\$22,129.09
Fremont County - May	\$20,695.41
Custer County - May	\$2,860.72
Saquache County - May	\$28.65
El Paso County - May	\$251.60

TOTAL DEPOSITS	\$45,965.47	\$45,965.47
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TOTAL FUNDS AVAILABLE - June 30, 2022 \$610,630.65

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$6,910.71
Directors' Salaries	\$2,794.27
Delta Dental	\$452.60
Matrix Trust	\$1,355.33
Principal Life	\$159.23
Pinnacol	\$481.00
Anthem	\$2,232.63
Pathian Admin	\$155.12
Mutual of Omaha	\$864.32
Payroll Taxes	\$2,759.38

\$18,164.59

OTHER DISBURSEMENTS:

Charter Communications	\$190.63
City of Salida	\$85.15
Bank Service Charge	\$20.00
Cardmember Services	\$2,862.17
Utilities	95.24
Office Exp	540.44
Travel, Meals & Edu	326.61
Repairs	1899.88
Xcel Energy	\$498.40
Chaffee County Waste	\$39.95
Atmos	\$81.77
Law of the Rockies	\$1,594.03
Prairie Mountain Media	\$58.08
Mountain Mail	\$175.86
Gobins	\$432.37
Tennessee Valley Tech	\$2,996.40
Terry Scanga Phone	\$40.00
Business Solutions	\$670.92
Zayne Walker	\$75.00
Stotler & Young PC	\$1,345.00
Richard Brown	\$2,000.00

\$13,165.73

TOTAL DISBURSEMENTS	\$31,330.32	\$31,330.32
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GENERAL FUND BALANCE - June 30, 2022 \$579,300.33