

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR March 2022**

GENERAL FUND BALANCE February 28, 2022 \$343,751.00

DEPOSITS:

Chaffee County - December	\$80,396.16
Fremont County - December	\$66,341.12
Custer County - December	\$11,477.24
Saquache County - December	\$44.05
El Paso County - December	\$1,152.90
Due To UAWAE - Deweese Grant	\$9,000.00
Void Ck #9318	\$500.00

TOTAL DEPOSITS	\$168,911.47	\$168,911.47
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TOTAL FUNDS AVAILABLE - March 31, 2022 \$512,662.47

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$6,485.72
Directors' Salaries	\$2,706.79
Delta Dental	\$498.58
Matrix Trust	\$1,355.33
Principal Life	\$159.23
Anthem	\$2,232.63
Pathian	\$310.24
Payroll Taxes	\$2,759.38

\$16,507.90

OTHER DISBURSEMENTS:

Charter Communications	\$485.33
Chaffee County Waste	\$39.95
City of Salida	\$89.82
Bank Service Charge	\$20.00
Atmos	\$449.75
Xcel Energy	\$520.89
Purchase Power	\$705.50
Law of the Rockies	\$2,445.53
HUB International	\$11,889.00
Cardmember Services	\$4,609.91
Mountain Mail	\$552.63
Richard Brown	\$4,000.00
Gobins	\$430.87
Tennessee Valley Tech	\$2,994.50
Terry Scanga Phone	\$40.00
Total Office Solutions	\$155.05
Business Solutions	\$577.67
Colorado River Engineering	\$1,965.00
Prairie Mtn Media	\$28.16
Impresco	\$117.86
Avalanche Excavating Inc	\$960.00

\$33,077.42

TOTAL DISBURSEMENTS	\$49,585.32
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GENERAL FUND BALANCE - March 31, 2022 \$463,077.15