

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR May 2022

GENERAL FUND BALANCE April 30, 2022 \$472,504.59

DEPOSITS:

Chaffee County - May	\$57,303.25	
Fremont County - May	\$55,329.76	
Custer County - May	\$11,421.24	
Saquache County - May	\$21.63	
El Paso County - May	\$879.44	

TOTAL DEPOSITS	\$124,955.32	\$124,955.32
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TOTAL FUNDS AVAILABLE - May 31, 2022		\$597,459.91
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DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$6,910.72	
Directors' Salaries	\$2,712.64	
Delta Dental	\$268.68	
Matrix Trust	\$1,355.33	
Principal Life	\$159.23	
Pinnacol	\$481.00	
Anthem	\$2,232.63	
Payroll Taxes	\$2,759.38	

	\$16,879.61	
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OTHER DISBURSEMENTS:

Charter Communications	\$457.05	
City of Salida	\$89.82	
Bank Service Charge	\$20.00	
Cardmember Services	\$2,237.90	
Health	437.10	
Utilities	95.24	
Office Exp	384.13	
Travel, Meals & Edu	811.44	
Repairs	509.99	
Xcel Energy	\$238.45	
Chaffee County Waste	\$79.90	
Atmos	\$139.06	
Mountain Publishing	\$16.20	
Law of the Rockies	\$3,827.53	
Prairie Mountain Media	\$34.32	
Mountain Mail	\$449.65	
Gobins	\$64.95	
Tennessee Valley Tech	\$2,998.15	
Terry Scanga Phone	\$40.00	
Total Office Solutions	\$258.76	
Business Solutions	\$577.67	
Colorado River Engineering	\$1,953.75	
Pueblo Chieftain	\$57.12	
Iron Mountain	\$112.34	
MacDougal & Woldridge	\$262.50	
Richard Brown	\$2,000.00	

	\$15,915.12	
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TOTAL DISBURSEMENTS		\$32,794.73
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GENERAL FUND BALANCE - May 31, 2022		\$564,665.18
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