

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR November 2021

GENERAL FUND BALANCE October 31, 2021		\$418,215.32
DEPOSITS:		
Chaffee County - August	\$5,065.92	
Fremont County - August	\$3,689.34	
Custer County - August	\$834.66	
El Paso County - August	\$93.96	
Saguache County - August	\$1.87	
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TOTAL DEPOSITS	\$9,685.75	\$9,685.75
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TOTAL FUNDS AVAILABLE - November 30, 2021		\$427,901.07
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$6,732.25	
Directors' Salaries	\$2,537.68	
Matrix Trust	\$1,286.67	
Anthem	\$2,326.88	
Principal Life	\$159.23	
Delta Dental	\$498.58	
Payroll Taxes	\$2,503.42	
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		\$16,044.71
OTHER DISBURSEMENTS:		
Charter		
Bank of the West	\$20.00	
Atmos	\$290.48	
Cardmember Service	\$3,145.25	
Tennessee Valley Tech Inc	\$3,222.00	
Chaffee County Waste	\$39.95	
City of Salida	\$148.35	
Gobins	\$178.98	
Purchase Power	\$352.00	
Richard Brown	\$2,000.00	
Prairie Mountain Media	\$21.12	
Stotler & Young PC	\$1,400.00	
Gatehouse Pueblo	\$13.44	
Saguache Crescent	\$27.30	
Mountain Mail	\$417.11	
Terry Scanga - Phone Reimb	\$40.00	
Law of the Rockies	\$1,875.84	
Total Office Solutions	\$152.11	
Xcel Energy	\$202.51	
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		\$13,546.44
TOTAL DISBURSEMENTS		\$29,591.15
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GENERAL FUND BALANCE - November 30, 2021		\$398,309.92