

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR November 2022

GENERAL FUND BALANCE October 31, 2022		\$555,357.73
 DEPOSITS:		
Chaffee County	\$2,692.50	
Fremont County	\$3,487.93	
Custer County	\$730.80	
Saguache County	\$1.91	
El Paso County	\$100.51	

TOTAL DEPOSITS	\$7,013.65	\$7,013.65

TOTAL FUNDS AVAILABLE - November 30, 2022		\$562,371.38
 DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$6,910.72	
Directors' Salaries	\$2,823.61	
Delta Dental	\$452.60	
Matrix Trust	\$1,355.33	
Principal Life	\$171.38	
Anthem	\$2,232.63	
Payroll Taxes	\$2,759.36	

		\$16,705.63
 OTHER DISBURSEMENTS:		
Spectrum	\$190.63	
City of Salida	\$335.98	
Bank Service Charge	\$20.00	
Cardmember Services	\$1,832.82	
Office Exp	719.56	
Travel, Meals & Edu	908.44	
Repairs	204.82	
Xcel Energy	\$302.21	
Chaffee County Waste	\$39.95	
Law of the Rockies	\$1,997.53	
Iron Mountain	\$227.13	
Prairie Mtn Media	\$108.24	
Mountain Mail	\$169.32	
In Compliance Products	\$25.00	
Business Solutions Leasing	\$573.67	
Gobins	\$224.97	
Gatehouse Media	\$26.40	
Tennessee Valley Tech	\$3,202.47	
Terry Scanga Phone	\$40.00	
Colorado River Engineering	\$1,975.00	
Saguache Crescent	\$30.80	
Total Office Solutions	\$265.75	
Stotler & Young PC	\$1,455.00	
Richard Brown	\$2,000.00	

		\$15,042.87

TOTAL DISBURSEMENTS		\$31,748.50
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GENERAL FUND BALANCE - November 30, 2022		\$530,622.88