

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR October 2021

GENERAL FUND BALANCE September 30, 2021	\$440,875.08
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DEPOSITS:

Chaffee County - August	\$1,788.55
Fremont County - August	\$3,958.78
Custer County - August	\$886.24
El Paso County - August	\$47.85
Saguache County - August	\$1.32
VOID Ck 8993	\$200.00

TOTAL DEPOSITS	\$6,882.74	\$6,882.74
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TOTAL FUNDS AVAILABLE - October 31, 2021	\$447,757.82
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DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$5,827.06
Directors' Salaries	\$2,617.20
Matrix Trust	\$1,286.67
Anthem	\$2,326.88
Principal Life	\$159.23
Delta Dental	\$498.58
Pathian - Vision	\$310.24
Payroll Taxes	\$3,325.46

	\$16,351.32
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OTHER DISBURSEMENTS:

Charter	\$577.15
Bank of the West	\$20.00
Atmos	\$56.73
Chaffee Printing Center	\$388.42
Tennessee Valley Tech Inc	\$3,681.80
Chaffee County Waste	\$39.95
City of Salida	\$407.31
Gobins	\$213.85
Purchase Power	\$352.00
Sanch Construction LLC	\$1,365.00
Prairie Mountain Media	\$58.08
Stotler & Young PC	\$395.00
Colorado River Engineering	\$1,755.00
Mountain Mail	\$294.48
Pitney Bowes	\$163.53
Terry Scanga - Phone Reimb	\$40.00
Business Solutions	\$577.67
Law of the Rockies	\$2,219.50
Total Office Solutions	\$280.39
Xcel Energy	\$305.32

	\$13,191.18
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TOTAL DISBURSEMENTS		\$29,542.50
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GENERAL FUND BALANCE - October 31, 2021	\$418,215.32
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