

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR September 2022

GENERAL FUND BALANCE August 31, 2022 \$618,645.33

DEPOSITS:

Chaffee County - July	\$6,124.86	
Fremont County - July	\$3,489.58	
Custer County - July	\$1,224.10	
Saguache County - July	\$1.86	
El Paso County - July	\$241.26	
	\$11,081.66	\$11,081.66
TOTAL DEPOSITS		\$11,081.66

TOTAL FUNDS AVAILABLE - September 30, 2022 \$629,726.99

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$6,910.70	
Directors' Salaries	\$2,844.24	
Delta Dental	\$452.60	
Matrix Trust	\$1,355.33	
Principal Life	\$171.38	
Anthem	\$2,232.63	
Pathian Admin	\$155.12	
Payroll Taxes	\$1,716.08	
	\$15,838.08	\$15,838.08

OTHER DISBURSEMENTS:

Spectrum	\$913.95	
City of Salida	\$362.33	
Bank Service Charge	\$20.00	
Cardmember Services	\$2,736.57	
Office Exp	725.52	
Travel, Meals & Edu	967.77	
Repairs	0.00	
Xcel Energy	\$1,080.33	
Atmos	\$33.76	
Law of the Rockies	\$3,021.02	
Iron Mountain	\$180.91	
Sanch Construction	\$250.00	
Mountain Mail	\$255.21	
Business Solutions Leasing	\$1,271.57	
Gobins	\$117.51	
Cathy Argys	\$525.00	
Tennessee Valley Tech	\$3,304.10	
Terry Scanga Phone	\$40.00	
Colorado River Engineering	\$3,090.00	
Hancock Froese & Co	\$13,586.43	
Total Office Solutions	\$108.17	
Stotler & Young PC	\$1,935.00	
Richard Brown	\$2,000.00	
	\$34,831.86	\$34,831.86

TOTAL DISBURSEMENTS \$50,669.94

GENERAL FUND BALANCE - September 30, 2022 \$579,057.05