

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR October 2022

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

DEPOSITS:

Chaffee County - July	\$4,613.99	
Fremont County - July	\$5,965.42	
Custer County - July	\$1,209.45	
Saquache County - July	\$2.75	
El Paso County - July	\$31.07	
	\$11,822.68	\$11,822.68

TOTAL FUNDS AVAILABLE - October 31, 2022 \$590,879.73

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$6,910.72	
Directors' Salaries	\$3,279.86	
Delta Dental	\$452.60	
Matrix Trust	\$1,355.33	
Principal Life	\$171.39	
Anthem	\$2,232.63	
Pathian Admin	\$310.24	
Payroll Taxes	\$3,701.39	
	\$18,414.16	\$18,414.16

OTHER DISBURSEMENTS:

Spectrum	\$552.29	
City of Salida	\$409.76	
Bank Service Charge	\$20.00	
Cardmember Services	\$2,774.06	
Office Exp	1255.77	
Travel, Meals & Edu	1078.38	
Repairs	439.91	
Xcel Energy	\$329.40	
Atmos	\$88.70	
Chaffee County Waste	\$91.90	
Law of the Rockies	\$1,487.02	
Iron Mountain	\$12.97	
Pitney Bowes	\$163.53	
Mountain Mail	\$110.43	
Wet Mountain Tribune	\$68.20	
Business Solutions Leasing	\$573.67	
Gobins	\$250.71	
Creede Phillips	\$150.00	
Tennessee Valley Tech	\$3,683.53	
Terry Scanga Phone	\$40.00	
Colorado River Engineering	\$3,645.00	
Salida Fire Extinguisher	\$243.96	
Total Office Solutions	\$87.71	
Stotler & Young PC	\$325.00	
Richard Brown	\$2,000.00	
	\$17,107.84	\$17,107.84

TOTAL DISBURSEMENTS \$35,522.00

GENERAL FUND BALANCE - October 31, 2022 \$555,357.73