

UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT

RECEIPTS & DISBURSEMENTS FOR January 2010

GENERAL FUND BALANCE December 31, 2009

\$4,185.01

DEPOSITS:

Chaffee County - December	\$1,513.03
Fremont County - December	\$2,054.73
Custer County - December	\$312.37
Saguache County - December	\$0.75
Fremont CO. Water Study Funds	\$5,000.00
Canon City - Water Study Funds	\$3,000.00
Round Mtn. - Water Study Funds	\$1,000.00
Penrose Water Dist. - Water Study Funds	\$2,000.00
Chaffee Co. - Water Study Funds	\$10,000.00
T. French - Late Registration Fee	\$25.00
PayChex Taxes refund	\$231.67

TOTAL DEPOSITS

\$25,137.55

\$25,137.55

TOTAL FUNDS AVAILABLE - January 31, 2010

\$29,322.56

DISBURSEMENTS:

SALARIES AND FEES:  
Salaries & Fees

\$2,026.93

DIRECTORS' FEES & EXPENSES:

\$2,026.93

Directors' Fees & Expenses

\$2,811.30

OTHER DISBURSEMENTS:

\$2,811.30

Source Water Consulting, LLC	\$848.98
Mountain Mail	\$23.22
Swartz & Young	\$1,610.00
Gobin's	\$864.53
Bresnan Communications	\$169.90
Bratton, Hill, Wilderson & Lock, LLC	\$1,754.50
Dex Media East, LLC	\$67.00
Waste Management	\$48.88
Bradford Distributing, Inc.	\$172.56
Kennedy Associates	\$5,075.00
University of Denver - Water Law Review	\$40.00
Xcel Energy	\$291.50
Colorado Water Congress	\$1,538.00
Atmos Energy	\$218.50
Qwest	\$230.97
Town & Country - Salida	\$24.81
Pitney Bowes Purchase Power	\$302.00
Paychex Fee	\$207.52
WebDirect Charge	\$50.00
Payroll Taxes	\$965.23

\$14,503.10

TOTAL DISBURSEMENTS

\$19,341.33

GENERAL FUND BALANCE - January 31, 2010

\$9,981.23