

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR May 2010

GENERAL FUND BALANCE April 30, 2010

\$74,533.34

DEPOSITS:

Chaffee County - April	\$44,411.06
Fremont County - April	\$38,589.70
Custer County - April	\$11,662.63
El Paso County - April	\$815.85
Saguache County - April	\$22.15
Pinnacle Assurance - dividend	\$139.00

TOTAL DEPOSITS

\$95,640.39

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TOTAL FUNDS AVAILABLE - May 31, 2010

\$170,173.73

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees

\$2,376.37

DIRECTORS' FEES & EXPENSES:

Directors' Fees & Expenses

\$2,881.43

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OTHER DISBURSEMENTS:

Bresnan Communications	\$169.90
Gobin's	\$367.17
Mountain Mail	\$41.55
Business Solutions Leasing	\$506.91
Cardmember Service	\$678.69
Travel	\$181.56
Office Expense	\$259.13
Insurance	\$238.00
MacDougall, Woldridge & Worley	\$7,851.81
Cornerstone Landscape Co., Inc.	\$988.00
Ivan's Engineering, Inc.	\$3,940.00
Swartz & Young, PC	\$720.00
Dex Media East LLC	\$46.82
Bratton, Hill Widerson & Lock, LLC	\$10,406.57
Xcel Energy	\$279.70
Waste Management	\$50.27
Qwest	\$240.54
Atmos Energy	\$75.80
Department of the Interior - USGS	\$25,000.00
Tim Salisbury	\$65.00
Kennedy Associates	\$5,400.00
Upper Arkansas Service Club	\$50.00
Recall Secure Distruction Services	\$40.79
Payroll Taxes	\$929.69
PayChex Service Fee	\$283.10
Bank Charge	\$50.00

\$58,182.31

TOTAL DISBURSEMENTS

\$63,440.11

GENERAL FUND BALANCE - May 31, 2010

\$106,733.62