

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR June 2010**

GENERAL FUND BALANCE May 31, 2010

\$106,733.62

**DEPOSITS:**

Chaffee County - May	\$15,341.67
Fremont County - May	\$22,347.56
Custer County - May	\$2,969.84
El Paso County - May	\$372.31
Saguache County - May	\$0.99

TOTAL DEPOSITS

\$41,032.37

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TOTAL FUNDS AVAILABLE - June 30, 2010

\$147,765.99

**DISBURSEMENTS:**

**SALARIES AND FEES:**

Salaries & Fees

\$2,465.46

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**DIRECTORS' FEES & EXPENSES:**

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\$2,869.10

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**OTHER DISBURSEMENTS:**

Bresnan Communications		\$289.80
Cardmember Service		\$499.51
Travel	\$189.44	
Meals	\$238.00	
Office Expense	\$72.07	
Atmos Energy		\$34.91
Colorado Water Congress		\$400.00
Gobin's, Inc.		\$656.10
Town & Country - Salida		\$21.50
Amsterdam		\$447.59
Xcel Energy		\$301.33
Qwest		\$276.29
Mountain Mail		\$32.51
Swartz & Young P.C.		\$737.50
MacDougall, Woldridge & Worley		\$4,548.85
Ivan's Engineering, Inc.		\$7,387.50
Bratton, Hill LLC		\$18,082.38
Kennedy Associates		\$3,675.00
Waste Management of So. Colorado		\$50.14
Tim Salisbury		\$78.00
Dex Media East, LLC		\$63.55
Canon City Daily Record		\$32.32
Ditch & Reservoir Company Alliance		\$250.00
Pitney Bowes Purchase Power		\$302.00
Jeff Beauchamp		\$400.00
Business Solutions Leasing		\$506.91
Chaffee County Clerk & Recorder		\$18.00
PayChex Service Chg		\$210.60
Payroll Taxes		\$953.05
WebDirect Fee		\$50.00

\$40,305.34

TOTAL DISBURSEMENTS

\$45,639.90

GENERAL FUND BALANCE - June 30, 2010

\$102,126.09