

UPPER ARKANSAS WATER
CONSERVANCY DISTRICT

RECEIPTS & DISBURSEMENTS FOR November 2009

GENERAL FUND BALANCE October 31, 2009

\$58,724.57

DEPOSITS:

Interest - November \$16.02
Chaffee County - October \$2,225.92
Fremont County - October \$3,278.07
Custer County - October \$888.28
Saguache County - October \$0.88
El Paso County - October & September \$167.09

TOTAL DEPOSITS

\$6,576.26

\$6,576.26

TOTAL FUNDS AVAILABLE - November 30, 2009

\$65,300.83

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees

\$2,874.26

\$2,874.26

DIRECTORS' FEES & EXPENSES:

Directors' Fees & Expenses

\$2,954.05

\$2,954.05

OTHER DISBURSEMENTS:

Swartz & Young P.C. \$1,160.00
Waste Management of Southern Colo. \$49.03
Bresnan Communications \$229.85
Dex East \$67.00
Xcel Energy \$244.70
A-1 Auto Service \$140.00
Recall Secure Distruction Services \$40.79
Qwest \$242.61
Two Mules Unlnc. - Pat Brooks \$50.00
Ivan's Engineering, Inc. \$1,092.50
MacDougall, Woldridge & Worley \$1,082.56
Atmos Energy \$105.30
Paychex Service Charge \$280.27
WebDirect Fee \$50.00
Payroll Taxes \$1,183.71

\$6,018.32

TOTAL DISBURSEMENTS

\$11,846.63

GENERAL FUND BALANCE - November 30, 2009

\$53,454.20