

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR December 2009

GENERAL FUND BALANCE November 30, 2009

\$53,454.20

DEPOSITS:

Chaffee County - November \$3,467.37
 Fremont County - November \$5,620.70
 Custer County - November \$980.01
 Saguache County - November \$2.29
 El Paso County - November \$25.42

TOTAL DEPOSITS

\$10,095.79

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TOTAL FUNDS AVAILABLE - December 31, 2009

\$63,549.99

DISBURSEMENTS:

SALARIES AND FEES:
Salaries & Fees

\$3,415.88

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DIRECTORS' FEES & EXPENSES:

Directors' Fees & Expenses

\$2,902.70

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OTHER DISBURSEMENTS:

Cardmember Service \$1,019.09
 Pinnacol Assurance \$575.00
 The Pueblo Chieftain \$36.96
 Lori Denoyer \$86.32
 Bresnan Communications \$289.80
 Waste Management - Salida \$48.98
 Swartz & Young P.C. \$1,200.00
 MacDougall, Woldridge & Worley \$4,330.54
 Linda Foster \$250.00
 Xcel Energy \$276.67
 Dex Media East \$67.00
 Qwest \$241.80
 Atmos Energy \$190.81
 Colorado Water Congress - convention \$2,960.00
 Captain Innovations \$323.95
 Willow Tree Frame Shop \$51.47
 In Compliance Products, Inc. \$25.00
 Pitney Bowes Purchase Power \$601.08
 Payroll Taxes \$1,226.87
 Web Direct Bank Chg \$50.00
 PayChex Chg \$203.88
 Bank of the West - Money Market Acct. \$38,991.18

\$53,046.40

TOTAL DISBURSEMENTS

\$59,364.98

GENERAL FUND BALANCE - December 31, 2009

\$4,185.01