

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR December 2011

GENERAL FUND BALANCE November 30, 2011

\$26,446.41

DEPOSITS:

Chaffee County - November	\$4,414.13
Fremont County - November	\$3,627.34
Custer County - November	\$994.24
Saguache County - November	\$0.63
El Paso County - November	\$22.55
Penrose Water - Water Budget Study	\$2,000.00

TOTAL DEPOSITS

\$11,058.89

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TOTAL FUNDS AVAILABLE - December 31, 2011

\$37,505.30

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees

\$2,974.54

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DIRECTORS' FEES & EXPENSES:

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\$2,979.80

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OTHER DISBURSEMENTS:

Gobin's	\$330.81
Dex Media East LLC	\$54.50
Mountain Mail	\$66.16
Cardmember Service	\$941.76
Pinnacol Assurance	\$563.00
Kennedy Associates	\$5,025.00
Bresnan Communications	\$229.85
Waste Management - Salida	\$56.48
Swartz & Young P.C.	\$930.00
MacDougall, Woldridge & Worley	\$2,936.82
Business Solutions & Leasing	\$506.91
Xcel Energy	\$225.97
Bratton, Hill, Wilderson & Lock LLC	\$2,305.50
CenturyLink	\$264.82
Lori Denoyer	\$106.90
Lower Ark Water Conservancy Dist - seminar	\$1,000.00
Recall Secure Distruction Services	\$51.40
Pitney Bowes Purchase Power	\$604.00
United States Committee on Irrigation & Drainage	\$300.00
Colorado Water Congress	\$1,630.00
Colorado Water Congress - seminar	\$1,170.00
Jeff Beauchamp	\$145.00
Payroll Taxes	\$1,035.35
Web Direct Bank Chg	\$50.00
PayChex Chg	\$260.88

\$20,791.11

TOTAL DISBURSEMENTS

\$26,745.45

GENERAL FUND BALANCE - December 31, 2011

\$10,759.85