

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR July 2010

GENERAL FUND BALANCE June 30, 2010

\$102,126.09

DEPOSITS:

| | |
|------------------------|-------------|
| Chaffee County - June | \$34,416.05 |
| Fremont County - June | \$46,829.93 |
| Custer County - June | \$6,890.11 |
| El Paso County - June | \$652.67 |
| Saguache County - June | \$34.34 |

TOTAL DEPOSITS

\$88,823.10

\$88,823.10

TOTAL FUNDS AVAILABLE - July 31, 2010

\$190,949.19

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees

\$2,414.66

DIRECTORS' FEES & EXPENSES:

Director's' Fees & Expenses

\$2,828.10

\$2,414.66

OTHER DISBURSEMENTS:

| | |
|---|-------------|
| Waste Management of So. Colorado | \$51.42 |
| Swartz & Young | \$670.00 |
| MacDougall, Woldridge & Worley | \$2,936.39 |
| Business Solutions Leasing | \$506.91 |
| Ivan's Engineering, Inc. | \$2,135.00 |
| Mountain Mail | \$100.61 |
| Kennedy Associates | \$4,575.00 |
| Gobin's | \$404.09 |
| Tim Salisbury | \$156.00 |
| Jeff Beauchamp | \$1,941.60 |
| Qwest | \$248.69 |
| Atmos Energy | \$27.11 |
| Xcel Energy | \$498.94 |
| Pitney Bowes | \$570.00 |
| Bresnan Communications | \$229.85 |
| Patricia Bungert | \$1,570.00 |
| Bratton Hill Wilderson & Lock, LLC | \$2,563.28 |
| Department of the Interior - USGS | \$39,000.00 |
| Cardmember Service | \$1,552.93 |
| Travel | \$223.72 |
| Insurance | \$238.00 |
| Office Exp | \$156.61 |
| Repairs & Mtnc | \$319.60 |
| Education & Seminars | \$615.00 |
| The Salida Utilities | \$260.50 |
| First Street Café | \$1,400.00 |
| Dex Media East, LLC | \$52.90 |
| Colorado Foundation for Water Education | \$500.00 |
| Chaffee County Clerk & Recorder | \$121.00 |
| Fremont Co. Clerk & Recorder | \$11.00 |
| Deluxe Checks | \$247.09 |
| PayChex Service Fee | \$286.85 |
| Payroll Taxes | \$940.87 |
| Web Direct Fees | \$50.00 |

\$63,608.03

TOTAL DISBURSEMENTS

\$68,850.79

GENERAL FUND BALANCE - July 31, 2010

\$122,098.40