

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR April 2017

GENERAL FUND BALANCE March 31, 2017 \$568,092.07

DEPOSITS:

C. Schrimsher - repurchase	\$4,215.00
D. Earl - 1 unit	\$4,315.00
D. Ostergard - change well permit usages	\$800.00
P. Cordova - change well permit usages	\$800.00
2017 S&M Fees	\$53,545.70
Late Fee	\$25.00
Ownership Transfer Fees	\$450.00
Leased Water Fees	\$20,469.70
Buena Vista - Cottonwood Feasibility Study	\$10,312.74
Nestle Lg Augmentation Plan	\$138,252.52
State Grant Funds - Lake Ranch MUP	\$15,000.00
Poncha Springs Water Storage Fees	\$12,307.28
Rental Income	\$1,375.00
Water Education Funds - booth space	\$100.00
Lake Ranch Multi-Use - Grant Money - State Funds	\$7,693.81

TOTAL DEPOSITS	\$269,661.75	-----
----------------	--------------	-------

TOTAL FUNDS AVAILABLE - April 30, 2017 \$837,753.82

DISBURSEMENTS:
SALARIES AND FEES:

Office Salaries & Fees	\$13,096.48
------------------------	-------------

\$13,096.48

OTHER DISBURSEMENTS:

Colorado River Engineering, Inc.	\$8,082.80
Law of the Rockies	\$2,329.56
TD Ameritrade Trust Company	\$4,094.24
Colorado Division of Water Resources	\$1,000.00
Rocky Mtn Health Plans	\$1,888.07
Payroll Taxes & Employee Portion of Retirement	\$6,549.18
PayChex Fee	\$184.16
T. Hartigan - refund of late fee	\$25.00
W. Coprio - refund of late fees	\$75.00

\$24,228.01

TOTAL DISBURSEMENTS	\$37,324.49	-----
---------------------	-------------	-------

GENERAL FUND BALANCE - April 30, 2017 \$800,429.33