

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR May 2017**

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

DEPOSITS:

T. Cashler - changing well permit useages	\$800.00
R. Stover - 1 unit	\$4,315.00
E. Arnett - 1 unit	\$4,315.00
D. Walker - 1.52 units	\$6,202.80
Well Permit Fees	\$600.00
Transfer Fees	\$350.00
2017 S&M Fees	\$10,819.50
Outstanding S&M Fees	\$1,402.50
Late Fees	\$850.00
R-14 Annual Fees	\$4,368.57
Custer County	\$100.00
Recording Fees	\$13.00
Leased Water Sales	\$9,972.00
Rental Income	\$1,475.00
Water Education - Booth Rent	\$50.00

TOTAL DEPOSITS	\$45,633.37	
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TOTAL FUNDS AVAILABLE - May 31, 2017 \$846,062.70

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees	\$13,096.45
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\$13,096.45

OTHER DISBURSEMENTS:

Law of the Rockies	\$1,167.06
Rocky Mountain Health Plans	\$1,888.07
Southeastern Co Water Act. Ent	\$524.89
TD Ameritrade Trust Co.	\$4,094.24
Infinite Moon Communications	\$1,000.00
Kaess Contracting, Inc. - augmentation station	\$3,857.00
Colorado River Engineering, Inc.	\$2,453.75
South Forty Recreation - refund	\$1,056.00
L. Leffingwell, Jr. - refund lease overpmt	\$543.20
Payroll Taxes	\$6,482.55
PayChex Service Fee	\$182.88

\$23,249.64

TOTAL DISBURSEMENTS	\$36,346.09	
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GENERAL FUND BALANCE - May 31, 2017 \$809,716.61