

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR June 2017

GENERAL FUND BALANCE May 31, 2017 \$809,716.61

DEPOSITS:

C. Casteel - 1 unit	\$4,315.00
N. Manes - 1 unit	\$4,315.00
D. Lewis - 1 unit	\$4,315.00
S. Halenda - 1 unit	\$4,215.00
S. Fisher - 1 unit	\$4,315.00
R. Redlinger - 1 unit	\$4,215.00
Ostlund repurchase augmentation	\$4,215.00
2017 S&M Fees	\$660.00
Late Fees	\$100.00
R14 Annual Fees	\$4,587.78
Well Permit Fees	\$500.00
Ownership Transfer Fees	\$350.00
Leased Water Sales	\$262.50
Rental Income	\$2,075.00
Water Balance Study	\$1,000.00
Reservoir Storage Fees	\$2,500.00

TOTAL DEPOSITS \$41,940.28

TOTAL FUNDS AVAILABLE - June 30, 2017 \$851,656.89

DISBURSEMENTS:
SALARIES AND FEES:

Office Salaries & Fees	\$13,096.47
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\$13,096.47

OTHER DISBURSEMENTS:

Colorado River Engineering, Inc.	\$4,132.50
TD Ameritrade Trust Company	\$4,094.24
Rocky Mountain Health Plans	\$1,946.01
Law of the Rockies	\$1,577.06
Colorado Division of Water Resources	\$1,200.00
Colorado State University	\$14,318.21
SEC Water Activity Enterprise	\$15,550.43
Aquatic Informatics	\$3,125.00
Infinite Moon Communications	\$1,000.00
Moxiecran Media	\$2,400.00
PayChex Chg	\$182.88
Payroll Taxes & Retirement	\$6,482.53

\$56,008.86

TOTAL DISBURSEMENTS \$69,105.33

GENERAL FUND BALANCE - June 30, 2017 =====
\$782,551.56