

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR August 2017

GENERAL FUND BALANCE July 31, 2017 \$762,553.09

DEPOSITS:

B. Millett - 1 unit	\$4,315.00
W. Whited - 1 unit	\$4,315.00
T. Smith - 1 unit	\$4,315.00
J. Mansheim - 1 unit	\$4,315.00
Gorman - 1 unit	\$4,315.00
2017 S&M Fees	\$660.00
Late Fees	\$100.00
Recording Fees	\$13.00
Ownership Transfer Fees	\$450.00
Leased Water Sales	\$51,958.00
Water Education Fund	\$50.00
Well Permit Fees	\$700.00
Office Space Rent	\$2,200.00
Joint Projects - Water Balance Study	\$1,667.00

TOTAL DEPOSITS	\$79,373.00	-----

TOTAL FUNDS AVAILABLE - August 31, 2017 \$841,926.09

DISBURSEMENTS:
SALARIES AND FEES:

Office Salaries & Fees	\$13,096.46
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\$13,096.46

OTHER DISBURSEMENTS:

TD Ameritrade Trust Company	\$4,094.24
Law of the Rockies	\$3,227.76
Rocky Mtn. Health Plans	\$1,946.01
* Colorado Division of Water Resources	\$700.00
Infinite Moon Communications	\$1,250.00
Farrah Fine Designs	\$265.58
JE & F Electric, Inc.	\$9,024.66
APC Southern Construction Co. - refund lease	\$200.00
Richard Stover & Claudia Stover - aug refund	\$4,215.00
CCFA	\$250.00
Payroll Taxes	\$6,482.54
PayChex Payroll Service	\$182.88

\$31,838.67

TOTAL DISBURSEMENTS	\$44,935.13	=====

GENERAL FUND BALANCE - August 31, 2017 \$796,990.96