

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR September 2017

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

DEPOSITS:

Redlinger - 1 unit	\$4,215.00
Longhorn Ranches - 15 units	\$63,225.00
A Davis - 1 unit	\$4,315.00
K Adams - 1 unit	\$4,215.00
2017 S&M Fees	\$0.00
Well Permit Fees	\$600.00
Ownership Transfer Fees	\$325.00
Water Balance Study - BV	\$4,500.00
Office Space Rent	\$1,500.00

TOTAL DEPOSITS

\$82,895.00

TOTAL FUNDS AVAILABLE - September 30, 2017

\$879,885.96

DISBURSEMENTS:

SALARIES AND FEES:

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

OTHER DISBURSEMENTS:

Infinite Moon Communications	\$2,200.00
Law of the Rockies	\$2,642.88
TD Ameritrade Trust Co.	\$4,094.24
Rocky Mountain Health Plans	\$1,946.01
Colorado Division of Water Resources	\$600.00
JE&F Electric, Inc.	\$4,402.00
Moxiecran Media	\$4,147.00
SEC Water Activity Enterprise	\$29,757.00
TOTL Surveys, Inc.	\$4,000.00
Colorado Water Conservation Board	\$13,442.31
US Geological Survey	\$31,870.75
Colorado River Engineering, Inc.	\$5,908.00
Transfer to Money Market Acct	\$500,000.00
Payroll Taxes	\$6,482.52
PayChex Service Fee	\$182.88

\$611,675.59

TOTAL DISBURSEMENTS

\$624,772.07

GENERAL FUND BALANCE - September 30, 2017

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\$255,113.89