

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR October 2017**

GENERAL FUND BALANCE September 30, 2017 \$255,113.89

DEPOSITS:

G Nave - 1 unit	\$4,315.00
L Truett - 1 unit	\$4,315.00
A Cavalea - 1 unit	\$4,215.00
A Vohs - 3 units	\$12,645.00
R Davis - 1 unit	\$4,315.00
Smelertown Investment LLC - 30.79 units	\$124,221.85
M Cushman - change augmentation	\$600.00
2017 S&M Fee	\$330.00
Late Fees	\$50.00
Well Permits	\$400.00
Ownership Transfer Fees	\$225.00
Recording Fees	\$39.00
Water Balance Study	\$106,303.96
Rental Income	\$2,075.00
Xcel Refund for LED Lights	\$3,650.00

TOTAL DEPOSITS	-----	\$267,699.81	-----
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TOTAL FUNDS AVAILABLE - October 31, 2017 \$522,813.70

DISBURSEMENTS:

SALARIES AND FEES:

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

OTHER DISBURSEMENTS:

Law of the Rockies	\$4,247.87
Colorado River Engineering, Inc.	\$5,981.82
TD Ameritrade Trust Co.	\$4,094.24
Rocky Mountain Health Plans	\$1,946.01
Infinite Moon Communications	\$850.00
Colorado Division of Water Resources	\$400.00
Twin Lakes Water Share Leases	\$175.50
SEC Water Activity Enterprise	\$865.65
Patricia J. Bungert	\$1,200.00
Payroll Taxes	\$6,661.89
Paychex Service Fee	\$193.88

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\$26,616.86

TOTAL DISBURSEMENTS	-----	\$39,713.32	=====
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GENERAL FUND BALANCE - October 31, 2017 \$483,100.38