

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR January 2018**

GENERAL FUND BALANCE December 31, 2017		\$499,700.56
DEPOSITS:		
R. Duprey - useage change for well	\$800.00	
E. Gelzer - 1 unit	\$4,315.00	
W. Coprio - 1 unit	\$4,315.00	
Town of Poncha Springs	\$4,201.80	
2018 S&M Fees	\$138,344.77	
Outstanding S&M Fees	\$165.00	
Late Fee	\$25.00	
Ownership Transfer Fees	\$800.00	
CoAgmet Cost Share	\$2,000.00	
Custer County Collection Fee	\$175.00	
Overpumping Fees	\$399.50	
Office Space Rent	\$300.00	
Poncha Springs Reservoir Assessment	\$14,273.23	
Well Permit Fee	\$300.00	
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TOTAL DEPOSITS	\$170,414.30	\$170,414.30
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TOTAL FUNDS AVAILABLE - January 31, 2018		\$670,114.86
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$11,520.74	
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OTHER DISBURSEMENTS:		
Law of the Rockies	\$1,419.24	
Colorado River Engineering, Inc.	\$9,388.10	
TD Ameritrade Trust Company	\$3,865.96	
Allianz Life Insurance Co.	\$3,019.59	
Infinite Moon Communications	\$5,000.00	
Colorado Division of Water Resources	\$1,100.00	
Edward & Donna Gelzer- well permit fee refund	\$100.00	
US Geological Survey	\$39,906.06	
SEC Water Activity Enterprise	\$526.61	
Action 22	\$200.00	
Auto Nation Toyota	\$37,987.20	
Vaisalialia, Inc.	\$1,296.00	
Office Supplies - Deposit Slips	\$380.83	
PayChex Service Charge	\$312.63	
Payroll Taxes	\$5,289.32	
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TOTAL DISBURSEMENTS		\$121,312.28
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GENERAL FUND BALANCE - January 31, 2018		\$548,802.58