

UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE

RECEIPTS & DISBURSEMENTS FOR February 2018

GENERAL FUND BALANCE January 31, 2018 \$548,802.58

DEPOSITS:

P Graham - Chg well Uses	\$1,345.00
D Knoll	\$4,315.00
2018 S&M Fees	\$41,735.09
Outstanding S&M Fees	\$952.05
Late Fees	\$75.00
Ownership Transfer Fees	\$200.00
Well Permit Fees	\$200.00
CoAgmet Cost Share	\$4,000.00
Leased Water Sales	\$28,215.70
Rental Income	\$2,450.00
Check #6553 Reissued to So. Forty Rec	\$1,056.00

TOTAL DEPOSITS \$84,543.84

TOTAL FUNDS AVAILABLE - February 28, 2018 \$633,346.42

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees \$12,736.10

\$12,736.10

OTHER DISBURSEMENTS:

TD Ameritrade Trust Co.	\$3,865.96
Twin Lakes Reservoir & Canal Company	\$3,699.80
Moxiecran Media	\$140.00
Twin Lakes Shares leases	\$400.00
Colorado State University	\$17,910.63
South Forty Recreation - lease refund	\$1,056.00
Payroll Taxes & Employee Retirement	\$5,321.40
PayChex Charge	\$182.88

\$32,576.67

TOTAL DISBURSEMENTS \$45,312.77

GENERAL FUND BALANCE - February 28, 2018 \$588,033.65