

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR March 2018

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

DEPOSITS:

C Halem - 1 unit	\$4,315.00
J Davis - 1 unit	\$4,215.00
M Senter - 1 unit	\$4,215.00
Lakeside Estates - Ice Lake	\$22,080.00
Well Permit Fees	\$900.00
2018 S&M Fees	\$136,713.09
2017 S&M Fees	\$165.00
Late Fees	\$50.00
Ownership Transfer Fees	\$488.00
Leased Water	\$7,090.97
Custer County Collection Fees	\$200.00
Recording Fees	\$11.00
Rental Income	\$2,450.00
Reservoir Storage Fees - Salida	\$200.00
Water Education Funds	\$27.20

TOTAL DEPOSITS	\$183,120.26	
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TOTAL FUNDS AVAILABLE - March 31, 2018 \$771,153.91

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees	\$13,165.61
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\$13,165.61

OTHER DISBURSEMENTS:

Colorado River Engineering, Inc.	\$9,371.80
SEC Water Activity Enterprise	\$10,337.50
Rocky Mountain Health Plans	\$1,665.22
TD Ameritrade Trust Company	\$3,865.96
Infinite Moon Communications	\$5,000.00
Law of the Rockies	\$2,927.50
Board of Water Works of Pueblo, CO	\$96,329.76
Colorado Division of Water Resources	\$500.00
Colorado State University	\$169.93
Twin Lakes Reservoir & Canal Co.	\$100.00
Richard Sharpe & Victoria Groy McCormick	\$100.00
Monarch Mountain Lodge	\$25.00
Kate Spinelli	\$375.00
Returned Check & Bank Fee	\$180.00
Payroll Taxes & Employee Portion of Retirement	\$5,474.85
PayChex Charge	\$182.88

\$136,605.40

TOTAL DISBURSEMENTS	\$149,771.01	
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GENERAL FUND BALANCE - March 31, 2018	\$621,382.90
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