

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR April 2018**

GENERAL FUND BALANCE March 31, 2018		\$621,382.90
<b>DEPOSITS:</b>		
S. Foster - 1 unit	\$4,315.00	
T. Pintane - 3 units	\$12,645.00	
C. Wood - 1 unit	\$4,315.00	
Well Permit Fees	\$600.00	
2018 S&M Fees	\$16,337.96	
Late Fee	\$425.00	
Outstanding S&M Fees	\$330.00	
R14 Annual Billing	\$2,908.33	
Ownership Transfer Fees	\$575.00	
Recording Fees	\$26.00	
Leased Water Fees	\$1,760.00	
Rental Income	\$1,375.00	
Watr Balance Study	\$10,167.00	
	\$55,779.29	
TOTAL DEPOSITS		\$55,779.29
TOTAL FUNDS AVAILABLE - April 30, 2018		\$677,162.19
<b>DISBURSEMENTS:</b>		
<b>SALARIES AND FEES:</b>		
Office Salaries & Fees	\$12,965.41	
	\$12,965.41	\$12,965.41
<b>OTHER DISBURSEMENTS:</b>		
Colorado River Engineering, Inc.	\$5,094.75	
Law of the Rockies	\$2,106.88	
TD Ameritrade Trust Company	\$3,865.96	
Colorado Division of Water Resources	\$1,000.00	
Rocky Mtn Health Plans	\$744.71	
SEC Water Activity Enterprise	\$455.58	
USGS	\$39,906.06	
Farrah Fine Designs	\$5,445.00	
Infinite Moon communications	\$2,500.00	
Moxiecran Media	\$3,850.00	
Campbell Scientific	\$144.90	
Salida Auto Sales - Tacoma Topper	\$2,143.50	
Payroll Taxes & Employee Portion of Retirement	\$5,491.20	
PayChex Fee	\$193.88	
J. Crow - refund of late fee	\$25.00	
	\$72,967.42	\$72,967.42
TOTAL DISBURSEMENTS		\$85,932.83
GENERAL FUND BALANCE - April 30, 2018		\$591,229.36