

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR May 2018**

GENERAL FUND BALANCE April 30, 2018 \$591,229.36

DEPOSITS:

F. Nunn - 1 unit	\$4,315.00
J. Ince - 11 units	\$46,365.00
Schultz - 1 unit	\$4,315.00
Fisher - 1 unit	\$4,315.00
Cook/Jones - 1 unit	\$4,215.00
Philips - 1 unit	\$4,315.00
Well Permit Fees	\$300.00
Transfer Fees	\$400.00
2018 S&M Fees	\$12,100.12
Overpumping Fees	\$12,462.20
Late Fees	\$1,750.00
R-14 Annual Fees	\$6,391.39
Nestle - Reaccuring Lg Aug Plan	\$142,060.80
Water Balance Study	\$6,167.00
Leased Water Sales	\$21,999.50
Reservoir Storage Fees - BV	\$500.00
Bank Service Chgs - Customer	\$35.00
Rental Income	\$1,375.00

TOTAL DEPOSITS	\$273,381.01	
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TOTAL FUNDS AVAILABLE - May 31, 2018 \$864,610.37

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees	\$12,934.79	
	\$12,934.79	

OTHER DISBURSEMENTS:

Rocky Mountain Health Plans	\$788.66	
Law of the Rockies	\$2,558.50	
TD Ameritrade Trust Co.	\$4,955.46	
Colorado Division of Water Resources	\$300.00	
Colorado River Engineering, Inc.	\$3,057.35	
Princeton Holdings, LLC - refund	\$380.00	
Payroll Taxes	\$5,423.37	
PayChex Service Fee	\$135.74	
	\$17,599.08	

TOTAL DISBURSEMENTS	\$30,533.87	
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GENERAL FUND BALANCE - May 31, 2018 \$834,076.50