

UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE

RECEIPTS & DISBURSEMENTS FOR January 2009

GENERAL FUND BALANCE December 31, 2009

\$182,537.61

DEPOSITS:

Interest - January - CD High Country Bank	\$424.66
J. Steiner	\$3,850.00
PT Woods	\$11,250.00
Annual Leased water fees	\$2,445.00
Recording Fees	\$6.00
Transfer Fees	\$125.00
2010 S&M Fees	\$83,432.01
Outstanding S&M Fees	\$125.00
Custer County S&M Fees	\$100.00
Late Fees	\$25.00
D. Adams - rent	\$650.00
CWCB Gaging Grant Funds	\$68,818.12
Salida Gage Agrmt Portion	\$5,730.07
Poncha Gage Agrmt Portion	\$5,730.07

TOTAL DEPOSITS

\$182,710.93

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TOTAL FUNDS AVAILABLE - January 31, 2010

\$365,248.54

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees

\$10,780.42

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OTHER DISBURSEMENTS:

Action Lockservice	\$95.00
Business Solution Leasing	\$506.91
Source Water Consulting - Jord Gertson	\$2,433.67
A-1 Auto Service - snow plowing	\$80.00
Colorado Division of Water Resources	\$200.00
US Dept of the Interior - BOR (Poncha Creek gage)	\$763.00
Bratton, Hill, Wilderson & Lock, LLC	\$2,650.66
MacDougall, Woldridge & Worley	\$4,688.67
Ivan's Engineering, Inc.	\$20,397.15
HNB Passive Custodian	\$3,431.28
US Dept of the Interior - BOR (water storage)	\$24,100.00
Assurant Health	\$199.53
Rocky Mountain HMO	\$1,765.62
Allianz Life Insurance Co. of NA	\$1,723.54
Chaffee County Clerk & Recorder	\$42.00
The Salida Utilities	\$232.45
PayChex Service Charge	\$90.43
Payroll Taxes	\$4,872.90
Transfer to Money Market Acct.	\$100,000.00
Transfer to Lake Ranch Acct.	\$15,000.00

\$183,272.81

TOTAL DISBURSEMENTS

\$194,053.23

GENERAL FUND BALANCE - January 31, 2010

\$171,195.31