

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR May 2010

GENERAL FUND BALANCE April 30, 2010
DEPOSITS:

\$63,015.65

Game Trail - outside watering	\$123,349.50
Kyle Adams	\$3,750.00
Leased Water	\$1,600.00
Well Permit Fees	\$400.00
Transfer Fees	\$125.00
R-14 Fees	\$200.00
2010 S&M Fees	\$8,269.10
Late Fees	\$1,125.00
High Country Bank - Interest on CD	\$410.96
D. Adams - office rent	\$650.00

TOTAL DEPOSITS

\$139,879.56

TOTAL FUNDS AVAILABLE - May 31, 2010

\$202,895.21

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees

\$10,734.86

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OTHER DISBURSEMENTS:

Ivan's Engineering, Inc.	\$20,784.07
Colorado Division of Water Resources	\$800.00
MacDougall, Woldridge & Worley	\$708.26
Bratton, Hill, Wilderson & Lock, LLC	\$4,043.74
Rocky Mountain HMO	\$1,765.62
Assurant Health	\$199.53
Southeastern Co Water Act. Ent	\$3,401.12
HNB Passive Custodian - retirement	\$3,431.28
Colorado River Engineering, Inc.	\$73.75
US Dept of Interior - USGS	\$2,420.00
Source Water Consulting	\$9,985.42
Patricia J. Bungert	\$7,360.00
Payroll Taxes	\$4,750.06
PayCheq Service Fee	\$172.84

\$59,895.69

TOTAL DISBURSEMENTS

\$70,630.55

GENERAL FUND BALANCE - May 31, 2010

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\$132,264.66