

UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE

RECEIPTS & DISBURSEMENTS FOR June 2010

GENERAL FUND BALANCE May 31, 2010

\$132,264.66

DEPOSITS:

D&G Sparks Pond	\$22,584.00
C. Paplow - 14 units	\$52,500.00
M. DeChant	\$3,850.00
2010 S&M Fees	\$5,002.05
Outstanding S&M Fees	\$2,961.90
Late Fees	\$900.00
Well Permit Fees	\$300.00
High Country Bank Interest on CD	\$424.66
Ownership Transfer Fees	\$200.00
Recording Fees	\$12.50
State of Colorado - CoAgMet cost share	\$5,000.00
Town of Poncha - reservoir cost share	\$6,286.39
Returned Check Charge	\$35.00
D. Adams - June rent	\$650.00
Leased Water	\$4,305.00
BOR grant payment for gaging work	\$56,994.74
BOR grant payment for gaging work	\$42,948.49

TOTAL DEPOSITS

\$204,954.73

TOTAL FUNDS AVAILABLE - June 30, 2010

\$337,219.39

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees

\$10,734.86

OTHER DISBURSEMENTS:

Colorado Division of Water Resources	\$800.00
MacDougall, Woldridge & Worley	\$1,103.43
Ivan's Engineering, Inc.	\$10,848.30
Assurant Health	\$199.53
Captain Innovations, Inc.	\$1,875.00
HNB Passive Custodian	\$3,431.28
Source Water Consulting -Jord Gertson	\$695.25
Bratton, Hill, Wilderson & Lock LLC	\$24,405.33
Rocky Mountain HMO	\$1,926.06
Patricia Bungert	\$1,330.88
Colorado River Engineering, Inc.	\$1,697.50
PayChex Service Chg	\$164.94
Payroll Taxes	\$4,750.06
Return Ck Chg	\$4.00

\$53,231.56

TOTAL DISBURSEMENTS

\$63,966.42

GENERAL FUND BALANCE - June 30, 2010

\$273,252.97