

UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE

RECEIPTS & DISBURSEMENTS FOR October 2011

GENERAL FUND BALANCE September 30, 2011

\$147,341.35

DEPOSITS:

E. Farrow - additional water	\$1,000.00
2011 S&M Fee	\$775.05
Late Fees	\$75.00
Well Permits	\$100.00
Ownership Transfer Fees	\$125.00
Recording Fees	\$33.00
Humbolt Park - lease water	\$780.00
Interest - High Country Bank - CD	\$205.48

TOTAL DEPOSITS

\$3,093.53

TOTAL FUNDS AVAILABLE - October 31, 2011

\$150,434.88

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees

\$11,667.31

OTHER DISBURSEMENTS:

\$11,667.31

HNB Custodian - FTJ FundChoice, LLC	\$3,539.28
Ivan's Engineering, Inc.	\$2,220.00
Source Water Consulting	\$6,680.39
Rocky Mountain HMO	\$2,153.41
Colorado Climate Center	\$10,000.00
Lake Ranch Acct Transfer	\$10,000.00
Payroll Taxes	\$5,120.30
Paychex Service Fee	\$163.14

\$39,876.52

TOTAL DISBURSEMENTS

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\$51,543.83

GENERAL FUND BALANCE - October 31, 2011

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\$98,891.05