

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR November 2008

GENERAL FUND BALANCE October 31, 2008

\$54,041.13

DEPOSITS:

Interest - November	\$13.95
2009 S&M Fees	\$300.00
2010 S&M Fees	\$150.00
Well Permit Fees	\$300.00
Transfer fees	\$100.00
D. Adams - rent	\$650.00
Interest - High Country Bank CD	\$1,782.81
High Country Bank CD	\$250,000.00

TOTAL DEPOSITS

\$253,296.76

TOTAL FUNDS AVAILABLE - November 30, 2008

\$307,337.89

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees

\$10,890.83

OTHER DISBURSEMENTS:

Business Solutions Leasing	\$506.91
Kennedy Associates	\$4,250.00
Patricia Bungert	\$2,521.94
Alpine Archaeological Consultants, Inc.	\$6,146.47
Gobin's Inc.	\$517.86
Upper Arkansas Water Act. Ent. - Lake Ranch	\$15,000.00
United Construction	\$757.00
Mountain Mail	\$59.60
Source Water Consulting-Jord Gertson	\$10,061.38
Ivan's Engineering, Inc.	\$5,281.90
US Department of Interior- Bureau of Land	\$108.88
MacDougall, Woldridge & Worley	\$5,756.05
Colorado River Engineering, Inc.	\$1,138.17
Kaess Contracting, Inc.	\$9,062.00
Colorado Division of Water Resources	\$500.00
HNB Passive Custodian	\$3,431.28
Rocky Mtn. HMO	\$1,766.42
Assurant Health	\$183.06
Captain Innovations, Inc.	\$1,237.50
Fremont County Clerk & Recorder	\$11.00
Chaffee County Clerk & Recorder	\$54.00
Tim Salisbury	\$50.00
Chaffee County Title & Escrow - Hermit Basin	\$32,500.00
Hermit Basin Lodge, LLC	\$20,000.00
Payroll Taxes	\$4,895.79
PayChex Service Charge	\$159.84

\$10,890.83

TOTAL DISBURSEMENTS

\$136,847.88

GENERAL FUND BALANCE - November 30, 2008

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\$170,490.01