

UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE

RECEIPTS & DISBURSEMENTS FOR December 2009

GENERAL FUND BALANCE November 30, 2009

\$170,490.01

DEPOSITS:

Interest - Dec - CD - High Co Bank	\$287.67
2009 S&M Fees	\$425.05
2010 S&M Fees	\$51,672.76
Mt. Massive Gage Agrmt Portion	\$5,730.07
Lower Ark Gage Agrmt Portion	\$5,730.07
Well Permit	\$100.00
Ownership Transfer Fees	\$225.00
Recording Fees	\$12.00
Office Rent - D. Adams	\$650.00
BOR - grant monies	\$62,529.45

TOTAL DEPOSITS

\$127,362.07

TOTAL FUNDS AVAILABLE - December 31, 2009

\$297,852.08

SALARIES AND FEES:

Salaries & Fees	\$15,966.16
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OTHER DISBURSEMENTS:

Mountain Mail	\$44.39
Gobin's	\$419.37
Business Solutions Leasing	\$506.91
Source Water Consulting - Jord Gertson	\$3,036.09
Bratton, Hill LLC	\$11,786.91
Thomas Moon	\$175.00
Patricia J. Bungert	\$3,188.72
HNB Passive Custodian	\$3,431.28
Rocky Mountain HMO	\$1,765.62
Ivan's Engineering, Inc.	\$10,125.32
Captain Innovations, Inc.	\$900.00
Colorado River Engineering, Inc.	\$78.75
Allianz Life Insurance Co. of NA	\$3,727.67
Kennedy Associates	\$4,875.00
Argys Plumbing	\$584.08
Assurant Health	\$183.06
Clear Advantage Glass	\$13,505.00
Kris Ferguson - shoveling	\$200.00
Payroll Taxes	\$6,705.81
PayChex Chg	\$159.84
Bank of the West - Money Market Acct	\$33,949.49

TOTAL DISBURSEMENTS

\$115,314.47

GENERAL FUND BALANCE - December 31, 2009

\$182,537.61