

UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE

RECEIPTS & DISBURSEMENTS FOR July 2010

GENERAL FUND BALANCE June 30, 2010

\$273,252.97

DEPOSITS:

| | | |
|---------------------------------------------|-------------|--|
| 2010 S&M Fees | \$8,857.50 | |
| Late Fees | \$575.00 | |
| Leased Water | \$1,200.00 | |
| Ownership Transfer Fees | \$125.00 | |
| High Country Bank Interest on CD | \$410.96 | |
| State of Colorado - DOW - Joint Engineering | \$13,930.00 | |
| D. Adams - office rent | \$650.00 | |
| Well Permits | \$200.00 | |

TOTAL DEPOSITS

\$25,948.46

TOTAL FUNDS AVAILABLE - July 31, 2010

\$299,201.43

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees

\$10,734.86

\$10,734.86

OTHER DISBURSEMENTS:

| | | |
|-----------------------------------------|-------------|--|
| USDA Forest Service | \$35,337.00 | |
| Agro Engineering, Inc. | \$14,025.00 | |
| Source Water Consulting | \$20,848.10 | |
| Alpine Archaeological Consultants, Inc. | \$1,265.80 | |
| HNB Passive Custodian | \$3,431.28 | |
| Ivan's Engineering, Inc. | \$8,545.51 | |
| MacDougall, Woldridge & Worley | \$1,507.88 | |
| Captain Innovations, Inc. | \$2,662.50 | |
| Bratton, Hill, Wilderson & Lock, LLC | \$3,403.27 | |
| Rocky Mountain HMO | \$1,932.06 | |
| Colorado River Engineering, Inc. | \$962.50 | |
| Colorado Partners - refund | \$350.00 | |
| Assurant Health | \$199.53 | |
| Payroll Taxes | \$4,750.06 | |
| PayChex Service | \$164.94 | |

\$99,385.43

TOTAL DISBURSEMENTS

\$110,120.29

GENERAL FUND BALANCE - July 31, 2010

=====

\$189,081.14