

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR November 2018**

GENERAL FUND BALANCE October 31, 2018 \$719,802.71

DEPOSITS:

D. Kammayer - 1 Unit	\$4,315.00
J. Dorsam - 1 Unit	\$4,315.00
Trail West - 12.37 Units	\$50,565.55
2018 S&M Fees	\$830.00
Outstanding S&M Fees	\$330.00
Late Fees	\$150.00
Ownership Transfer Fees	\$225.00
Leased Water Sales	\$3,247.20
Rental Income	\$1,375.00
Well Permit Fees	\$400.00
Custer County Collection Fees	\$150.00
Overpumping Fees	\$171.26
Recording Fees	\$39.00

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TOTAL DEPOSITS	\$66,113.01	-----

TOTAL FUNDS AVAILABLE - November 30, 2018 \$785,915.72

DISBURSEMENTS:  
SALARIES AND FEES:

Office Salaries & Fees	\$15,920.69	
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OTHER DISBURSEMENTS:

Law of the Rockies	\$7,826.12
Colorado River Engineering, Inc.	\$53,121.25
Colorado Division of Water Resources	\$2,300.00
TD Ameritrade Trust Company	\$4,639.30
Rocky Mtn. Health Plans	\$1,712.02
Infinite Moon Communications	\$2,500.00
Kate Spinelli	\$2,250.00
Colorado State University	\$649.97
Richard Morris - Reservoir Maintenance	\$315.00
Bobcat Trucking - Reservoir Maintenance	\$890.00
Payroll Taxes	\$6,245.65
PayChex Service Charge	\$125.98

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GENERAL FUND BALANCE - November 30, 2018		\$687,419.74