

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR October 2018

GENERAL FUND BALANCE September 30, 2018 \$781,825.62

DEPOSITS:

H Kasper - 1 unit	\$4,315.00
2018 S&M Fee	\$660.00
2017 S&M Fee	\$330.00
Prepaid S&M Fee	\$990.00
Late Fees	\$200.00
Well Permits	\$900.00
Ownership Transfer Fees	\$400.00
Recording Fees	\$13.00
Water Balance Study	\$5,000.00
Rental Income	\$1,375.00
Overpumping Fees	\$200.00
Auto Repair Refund - Salida Auto	\$64.80
Custer County Collection Fees	\$1,700.00

TOTAL DEPOSITS	\$16,147.80	
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TOTAL FUNDS AVAILABLE - October 31, 2018 \$797,973.42

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees	\$15,932.66	
	\$15,932.66	\$15,932.66

OTHER DISBURSEMENTS:

Law of the Rockies	\$5,285.04	
Colorado River Engineering, Inc.	\$2,772.50	
TD Ameritrade Trust Co.	\$4,639.30	
Rocky Mountain Health Plans	\$1,712.02	
Infinite Moon Communications	\$6,500.00	
Colorado Division of Water Resources	\$1,300.00	
SEC Water Activity Enterprise	\$514.25	
Twin Lakes Leasing	\$348.01	
Chaffee Title O&E	\$75.00	
Yale Lakes Refunds	\$534.00	
Campbell Scientific - Ice Lake	\$8,218.16	
Uviation World - Engineering	\$12,100.00	
Payroll Taxes	\$6,420.29	
Paychex Service Fee	\$136.98	
Anne Vohs - Augmentation Refund	\$12,045.00	
Voided Ck #6289 - Lightner Family	(\$25.00)	
Voided Ck #6420 - Soltactic	(\$337.50)	
	\$62,238.05	\$62,238.05

TOTAL DISBURSEMENTS	\$78,170.71	
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GENERAL FUND BALANCE - October 31, 2018 \$719,802.71