

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR April 2019

GENERAL FUND BALANCE March 31, 2019 \$414,968.38

DEPOSITS:

L. Smith - 1 Unit Yale Lakes	\$251.15
S. Gillilan - 1 Unit Yale Lakes	\$151.15
T. Drake - 1 Unit Yale Lakes	\$220.00
K. Schwan - 1 Unit Yale Lakes	\$3,072.65
M. Collette - 2.16 Units	\$8,972.40
K. Davis - 1 Unit Yale Lakes	\$219.15
M. Noel - 2 Units Yale Lakes	\$302.30
W. Cordova - 1 Unit Yale Lakes	\$3,072.65
Glenview - .93 Units	\$4,333.95
T. Muller - 1 Unit Yale Lakes	\$251.15
Town of BV - Irrigation & Municipal	\$1,360.25
Leased Water Sales	\$2,660.00
2019 S&M Fees	\$20,665.84
Late Fees	\$795.00
2018 S&M Fees	\$495.00
Overpumping Fees	\$1,037.41
R14 Fees	\$4,746.47
Transfer Fees	\$200.00
Recording Fees	\$13.00
Rental Income	\$1,575.00
Well Permits	\$100.00

TOTAL DEPOSITS

\$54,494.52

TOTAL FUNDS AVAILABLE - April 30, 2019

\$469,462.90

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees	\$17,261.56
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\$17,261.56

OTHER DISBURSEMENTS:

Colorado Division of Water Resources	\$1,000.00
Refund Late Fee - A. Robbins	\$25.00
TD Ameritrade	\$4,773.37
Colorado River Engineering	\$8,426.25
Refund Late Fee - JGG Properties	\$25.00
Uviation World Water Inc	\$3,175.00
Kate Spinelli	\$3,000.00
Law of the Rockies	\$5,888.32
Rocky Mtn Health	\$1,446.04
SEC Water Activity Enterprise	\$794.44
US Geological Survey	\$2,296.76
Arkansas River Watershed Collaborative	\$1,340.00
Colorado State University	\$175.36
Payroll Taxes & Employee Portion of Retirement	\$6,767.18
PayChex Fee	\$136.98

\$39,269.70

TOTAL DISBURSEMENTS

\$56,531.26

GENERAL FUND BALANCE - April 30, 2019

\$412,931.64