

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR August 2019

GENERAL FUND BALANCE July 31, 2019 \$573,407.84

DEPOSITS:

Neidecker - 1 Unit	\$4,315.00
2019 S&M Fees	\$1,191.30
Late Fees	\$125.00
Custer County Collection Fees	\$100.00
Ownership Transfer Fees	\$350.00
Recording Fees	\$52.00
Leased Water Sales	\$14,177.05
Well Permit Fees	\$500.00
Office Space Rent	\$1,575.00
Overpumping Fees	\$616.91
R14 Annual Fee - M. Graves	\$2,131.25

	\$25,133.51	-----
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TOTAL FUNDS AVAILABLE - August 31, 2019 \$598,541.35

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees	\$13,051.49
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OTHER DISBURSEMENTS:

TD Ameritrade Trust Company	\$3,731.87
Rocky Mtn. Health Plans	\$1,570.88
Kate Spinelli	\$2,600.00
Colorado Division of Water Resources	\$1,200.00
Arkansas River Watershed	\$75,350.00
Uviation World Water	\$5,972.50
Payroll Taxes	\$5,127.17
PayChex Payroll Service	\$162.88

	\$95,715.30
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	\$108,766.79	=====
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GENERAL FUND BALANCE - August 31, 2019 \$489,774.56