

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR December 2018**

GENERAL FUND BALANCE November 30, 2018		\$687,419.74
DEPOSITS:		
L. Hardaway - 8.47 Units	\$34,207.05	
D. Martinez - 3.22 Units	\$13,128.30	
2018 S&M Fees	\$330.00	
2019 Prepaid S&M Fees	\$111,169.38	
Late Fees	\$50.00	
So Ark Gauge Project Share	\$300.00	
Water Balance Study	\$102,338.00	
Overpumping Fees	\$392.06	
Ownership Transfer Fees	\$375.00	
Recording Fees	\$13.00	
Rental Income	\$1,575.00	
Well Permits	\$200.00	
State Grant - Lake Ranch MUP Study	\$63,642.00	
Joint Projects-Cost Share-Monarch Forest	\$50,000.00	
	\$377,719.79	
TOTAL DEPOSITS		
TOTAL FUNDS AVAILABLE - December 31, 2018		\$1,065,139.53
SALARIES AND FEES:		
Salaries & Fees	\$18,390.27	
	\$18,390.27	
OTHER DISBURSEMENTS:		
TD Ameritrade	\$4,639.30	
Colorado Division of Water Resources	\$700.00	
Colorado State University	\$575.44	
Allianz Life Insurance	\$1,296.05	
Bureau of Reclamation	\$5,644.50	
Law of the Rockies	\$3,559.71	
USDA Forest Service	\$21,514.34	
Uviation World Water Inc	\$10,462.50	
Dorfmeister Living Trust	\$100.00	
Virginia Imig	\$100.00	
Ryan Frank - Hydrology Gauge Mtnce	\$472.50	
Kate Spinelli	\$3,000.00	
Chaffee Title & Escrow - O&E	\$150.00	
Colorado River Engineering Inc	\$9,803.75	
Rocky Mountain Health	\$1,446.04	
Payroll Taxes	\$7,078.90	
PayChex Chg	\$135.31	
	\$70,678.34	
TOTAL DISBURSEMENTS		\$89,068.61
GENERAL FUND BALANCE - December 31, 2018		\$976,070.92