

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR February 2019**

GENERAL FUND BALANCE January 31, 2019		\$318,970.55
DEPOSITS:		
K. Truitt Trust - 1 Unit Yale Lakes	\$86.15	
K. Lavender - 1 Unit Yale Lakes	\$251.15	
S. Isenhower - 1 Unit Yale Lakes	\$219.15	
M. Ernst - 2.31 Units Yale Lakes	\$3,072.65	
D. Montoya - 1 Unit	\$4,315.00	
J. Kaczmariski - 1 Unit Yale Lakes	\$2,989.50	
D. Braly - 1 Unit	\$4,315.00	
R. Dils - 1 Unit Yale Lakes	\$251.15	
M. Beardsley - 4 Units Yale Lakes	\$704.60	
2019 S&M Fees	\$89,510.89	
Outstanding S&M Fees	\$495.00	
Late Fees	\$125.00	
Ownership Transfer Fees	\$150.00	
Well Permit Fees	\$400.00	
Overpumping Fees	\$17,243.46	
CoAgmet Cost Share	\$2,000.00	
Leased Water Sales	\$9,370.10	
Rental Income	\$1,675.00	
Water Balance Study	\$13,667.00	
TOTAL DEPOSITS	\$150,840.80	
TOTAL FUNDS AVAILABLE - February 28, 2019		\$469,811.35
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$17,066.70	
		\$17,066.70
OTHER DISBURSEMENTS:		
Colorado Division of Water Res	\$1,400.00	
TD Ameritrade Trust Co.	\$4,773.37	
Twin Lakes Reservoir & Canal Company	\$3,749.80	
Infinite Moon	\$5,925.00	
Kate Spinelli	\$3,000.00	
Colorado State University	\$175.38	
Law of the Rockies	\$13,180.27	
Colorado River Engineering	\$7,891.25	
Rocky Mtn Health Plans	\$1,446.04	
US Geological Survey	\$2,296.76	
Payroll Taxes	\$6,804.98	
PayChex Charge	\$125.98	
		\$50,768.83
TOTAL DISBURSEMENTS		\$67,835.53
GENERAL FUND BALANCE - February 28, 2019		\$401,975.82