

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR January 2019**

GENERAL FUND BALANCE December 31, 2018 \$976,070.92

DEPOSITS:

Habitat - 1 Unit	\$4,215.00
D. Blakely - 1 Unit Yale Lakes	\$3,272.65
J. Vakarietis - 1 Unit Yale Lakes	\$3,040.65
K. Eigsti - 1 Unit Yale Lakes	\$251.15
M. Osness - 1 Unit	\$4,315.00
J. Smtih - 1 Unit Yale Lakes	\$219.15
Miller Rentals - 1 Unit Yale Lakes	\$54.15
T. Johnson - 1 Unit Yale Lakes	\$251.15
D. Schaufler - 1 Unit	\$4,315.00
M. Kale - 1 Unit	\$4,315.00
L. Boydston - 1 Unit	\$4,315.00
Administrative Fee	\$35.00
Annual Storage & Maintenance Fees	\$132,823.06
CoAgmet Cost Share	\$4,000.00
So. Ark Gauge Project Share	\$300.00
Water Balance Study	\$1,000.00
Leased Water Sales	\$13,000.00
Late Fees	\$100.00
Outstanding Storage & Mtnce	\$330.00
Office Space Rent	\$1,575.00
Overpumping Fees	\$16,663.83
Ownership Transfer Fees	\$450.00
Recording Fees	\$26.00
Reservoir Storage Fees	\$10,759.69
Well Permits	\$700.00

	\$210,326.48	\$210,326.48
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TOTAL FUNDS AVAILABLE - January 31, 2019 \$1,186,397.40

DISBURSEMENTS:  
SALARIES AND FEES:

Salaries & Fees	\$16,792.75	
	\$16,792.75	\$16,792.75

OTHER DISBURSEMENTS:

Law of the Rockies	\$10,543.60
Colorado River Engineering, Inc.	\$11,463.75
TD Ameritrade Trust Company	\$4,693.35
Allianz Life Insurance Co.	\$1,964.84
Colorado Division of Water Resources	\$400.00
Daniel & Candace Blakeley - App & Well Fee	\$200.00
Trail West Assoc - S&M Refund	\$500.00
SEC Water Activity Enterprise	\$493.78
Bounced Check	\$180.00
COLOTrust	\$800,000.00
Kate Spinelli - Water Edu	\$3,000.00
Uviation World Water	\$8,625.00
Rocky Mtn Health	\$1,446.04
Colorado State University	\$175.38
PayChex Service Charge	\$258.98
Payroll Taxes	\$6,689.38

	\$850,634.10	
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	\$867,426.85	
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	\$318,970.55	
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GENERAL FUND BALANCE - January 31, 2019 \$318,970.55