

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR July 2019

GENERAL FUND BALANCE June 30, 2019		\$585,645.45
DEPOSITS:		
B. Lambert - 1 Unit	\$4,315.00	
M. Elder - Permit Change	\$800.00	
R. Rann - 1 Unit	\$4,315.00	
J. Johnson - .20 Units	\$1,103.00	
D. Hamilton - 1 Unit Yale Lakes	\$251.15	
J. Melton - 1 Unit	\$4,215.00	
J. Henderson - 1 Unit	\$4,315.00	
Nathrop Meadows - 2 Units	\$8,630.00	
2019 S&M Fees	\$2,603.70	
Late Fees	\$275.00	
Ownership Transfer Fees	\$400.00	
Well Permits	\$200.00	
Custer Co Collection Fees	\$200.00	
Office Space Rent	\$1,575.00	
Recording Fee	\$26.00	
Hermit Basin Storage Fees	\$1,870.35	
Salida Storage Fees	\$200.00	
State Grant Funds - ARWC	\$31,310.54	
Overpumping Fees	\$261.66	
	\$66,866.40	
TOTAL DEPOSITS		\$652,511.85
TOTAL FUNDS AVAILABLE - July 31, 2019		
\$652,511.85		
DISBURSEMENTS:		
SALARIES AND FEES:		
Salaries & Fees	\$13,051.48	
	\$13,051.48	
OTHER DISBURSEMENTS:		
Aquatic Informatics	\$3,380.00	
Colorado River Engineering	\$26,257.50	
Kate Spinelli	\$600.00	
Uviation World Water	\$16,622.28	
Colorado Division of Water Res	\$1,400.00	
Law of the Rockies	\$3,730.12	
Rocky Mtn Health	\$1,570.88	
TD Ameritrade	\$3,731.87	
US Geological Survey	\$2,296.76	
SEC Water Activity Ent	\$448.88	
Colorado State University	\$228.26	
Town of Poncha Springs	\$215.00	
Payroll Taxes	\$5,396.10	
PayChex Service Chg	\$174.88	
	\$66,052.53	
TOTAL DISBURSEMENTS		\$79,104.01
\$573,407.84		
GENERAL FUND BALANCE - July 31, 2019		