

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR June 2019**

GENERAL FUND BALANCE May 31, 2019 \$550,560.80

DEPOSITS:

K. Coggins - 1 Unit Yale Lakes	\$3,072.65
D. Trunkenbolz - 1 Unit	\$4,315.00
Project 2411 - .25 Units	\$1,303.75
McCabe Chaffee Land - 1 Unit	\$4,315.00
Green Pastures - 3 Units	\$12,345.00
B. Hawkins - 1 Unit	\$4,315.00
S. Montero - 1 Unit Yale Lakes	\$3,072.65
J. Ince - 10 Units	\$42,150.00
I. Schwitzer - 1 Unit	\$4,315.00
E. Domejka - 1 Unit	\$4,315.00
M. Williams - 1 Unit Yale Lakes	\$251.00
J. Clyde - 1 Unit Repurchase	\$4,315.00
2019 S&M Fees	\$1,965.15
Late Fees	\$300.00
Overpumping Fees	\$855.99
Well Permit Fees	\$500.00
Ownership Transfer Fees	\$300.00
Recording Fees	\$13.00
Leased Water Sales	\$9,318.00
Custer County Collection Fees	\$1,700.00
Rental Income	\$1,575.00

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TOTAL DEPOSITS \$104,612.19

TOTAL FUNDS AVAILABLE - June 30, 2019 \$655,172.99

DISBURSEMENTS:  
SALARIES AND FEES:

Office Salaries & Fees \$15,321.82

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\$15,321.82

OTHER DISBURSEMENTS:

Colorado Division of Water	\$1,200.00
Source Water Consulting	\$5,464.75
Colorado River Engineering	\$21,904.70
Colorado State University	\$175.36
Kate Spinelli	\$2,200.00
Uviation World Water Inc	\$2,383.60
Law of the Rockies	\$8,857.65
Rocky Mtn Health	\$1,570.88
Action 22	\$200.00
TD Ameritrade	\$3,731.87
PayChex Chg	\$162.87
Payroll Taxes & Retirement	\$6,354.04

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\$54,205.72

TOTAL DISBURSEMENTS \$69,527.54

GENERAL FUND BALANCE - June 30, 2019 =====  
\$585,645.45