

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR March 2019

GENERAL FUND BALANCE February 28, 2019 \$401,975.82

DEPOSITS:

R. VanDeel - 1 Unit	\$4,315.00
N. Weeks - 1 Unit Yale Lakes	\$251.15
N. Nepl - 1 Unit	\$4,315.00
Tremarctos - 3 Units	\$12,645.00
J. Erchul - 1 Unit Yale Lakes	\$251.15
J. Zaring - 1 Unit Yale Lakes	\$251.15
C. Roush - 1 Unit	\$4,315.00
D. Graham - 1 Unit	\$4,315.00
S. Hostvet - 1 Unit Yale Lakes	\$3,072.65
Application Fees	\$200.00
Well Permit Fees	\$400.00
2019 S&M Fees	\$87,399.53
Overpumping Fees	\$2,492.70
Ownership Transfer Fees	\$395.00
Leased Water	\$1,100.00
Recording Fees	\$13.00
Rental Income	\$1,575.00
Joint Projects-Cost Share-Hayden Fire	\$36,637.50
State Grant-Lake Ranch MUP Study	\$24,228.00
Water Balance Study-Custer County	\$1,667.00

TOTAL DEPOSITS

\$189,838.83

TOTAL FUNDS AVAILABLE - March 31, 2019

\$591,814.65

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees	\$17,186.13
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OTHER DISBURSEMENTS:

Board of Water Works Pueblo	\$99,701.14
TD Ameritrade	\$4,773.37
Colorado Division of Water Resources	\$1,600.00
Kate Spinelli	\$3,000.00
Uviation World Water Inc	\$7,180.21
Colorado River Engineering Inc	\$17,834.85
Lynn Montoya - Refund 1 Unit	\$4,115.00
Law of the Rockies	\$10,370.49
Colorado State University	\$175.36
Rocky Mtn Health Plans	\$1,446.04
Infinite Moon Communications	\$2,525.00
Neal Stecklein - Late Fee Refund	\$25.00
Payroll Taxes & Employee Portion of Retirement	\$6,787.70
PayChex Charge	\$125.98

\$159,660.14

TOTAL DISBURSEMENTS

\$176,846.27

GENERAL FUND BALANCE - March 31, 2019

\$414,968.38