

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR May 2019**

GENERAL FUND BALANCE April 30, 2019		\$412,931.64
<b>DEPOSITS:</b>		
T. Bell - 1 Unit Yale Lakes	\$2,856.50	
J. Mair - 1 Unit Yale Lakes	\$2,856.50	
R. Richardson - 1 Unit Yale Lakes	\$251.15	
R. McFee - 1 Unit Yale Lakes	\$251.15	
K. Whitmore - 1 Unit Yale Lakes	\$251.15	
B. Barnes - 1 Unit Yale Lakes	\$151.15	
C. Simpson - 1 Unit Yale Lakes	\$3,072.65	
W. Adams - 2 Units	\$8,530.00	
Cactus Ranch - 5 Units	\$21,075.00	
D. Forrester - 1 Unit	\$4,315.00	
K. Heidemann - 1 Unit Yale Lakes	\$251.15	
J. Karlin - 1 Unit	\$4,315.00	
S. Pacheco - Change Usage	\$800.00	
Well Permit Fees	\$700.00	
Transfer Fees	\$475.00	
Recording Fees	\$52.00	
2019 S&M Fees	\$160,868.12	
2018 S&M Fees	\$330.00	
Overpumping Fees	\$1,547.38	
Late Fees	\$1,125.00	
R-14 Annual Fees	\$3,852.38	
Water Balance Study	\$5,000.00	
Reservoir Storage Fees - BV	\$2,500.00	
Rental Income	\$1,575.00	
	\$227,001.28	-----
<b>TOTAL DEPOSITS</b>		
TOTAL FUNDS AVAILABLE - May 31, 2019		\$639,932.92
<b>DISBURSEMENTS:</b>		
<b>SALARIES AND FEES:</b>		
Office Salaries & Fees	\$17,307.96	
	\$17,307.96	\$17,307.96
<b>OTHER DISBURSEMENTS:</b>		
Kate Spinelli	\$3,237.92	
Uviation World Water Inc	\$5,909.46	
TD Ameritrade	\$4,773.37	
Colorado Division of Water Res	\$1,500.00	
Colorado River Engineering	\$13,691.25	
Colorado State University	\$175.36	
Law of the Rockies	\$8,961.36	
Princeton Holdings - Refund S&M	\$2,067.45	
Rickly Hydrological Co	\$251.57	
Rocky Mtn Health	\$1,446.04	
SEC Water Activity Ent	\$23,145.12	
Payroll Taxes	\$6,757.88	
PayChex Service Fee	\$147.38	
	\$72,064.16	\$72,064.16
<b>TOTAL DISBURSEMENTS</b>		<b>\$89,372.12</b>
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GENERAL FUND BALANCE - May 31, 2019		\$550,560.80