

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR January 2021**

GENERAL FUND BALANCE December 31, 2020 \$1,011,177.67

DEPOSITS:

Baca - 2 units	\$8,430.00
L. Smith - 2.3 Units	\$9,534.50
E. Young - .7 Units	\$3,110.50
Holland - 1 Unit	\$4,315.00
FCDOT	\$2,731.00
Kelsey - .31 Units	\$1,544.65
Credit Card Fees	\$12.23
CoAgmet	\$4,000.00
So Ark Gauge	\$600.00
Water Balance Study - CWCB	\$16,728.83
Leased Water	\$9,800.00
2021 S&M	\$117,402.08
Late Fees	\$25.00
2020 S&M	\$165.00
OVP	\$7,749.89
Transfer Fees	\$450.00
Recording Fees	\$52.00
Rental Income	\$2,175.00
Matrix Refund	\$1,521.74
Well Permits	\$600.00

	\$190,947.42	\$190,947.42
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TOTAL FUNDS AVAILABLE - January 31, 2021 \$1,202,125.09

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees	\$13,663.03	
		\$13,663.03

OTHER DISBURSEMENTS:

Law of the Rockies	\$3,812.48
Colorado River Engineering, Inc.	\$7,473.75
Matrix Trust	\$3,533.05
Chaffee Clerk	\$78.00
Town of Poncha	\$2,000.00
Colorado Division of Water	\$1,104.00
Ground Wurx	\$647.89
Rocky Mtn Health	\$1,934.19
Richard Sharpe/Victoria McCormick	\$150.00
New Direction IRA	\$150.00
Richard Brown	\$2,000.00
Virginia Imig	\$150.00
US Geological Survey	\$795.00
Payroll Taxes	\$7,214.02

\$31,042.38

	\$44,705.41	\$44,705.41
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GENERAL FUND BALANCE - January 31, 2021 \$1,157,419.68