

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR January 2022**

GENERAL FUND BALANCE December 31, 2022 \$1,195,099.47

DEPOSITS:

J. Shelman - 1 Unit	\$4,315.00
J. Chartier - 1 Unit	\$4,315.00
P. McCaffrey - 1.61 Units	\$6,664.15
G. Gamster - 1 Unit	\$4,315.00
R. Kane - .25 Units	\$1,303.75
Stromberg Repurchase	\$4,315.00
Credit Cards	\$17.79
2022 S&M	\$330.00
2023 S&M	\$137,973.16
OVP	\$7,938.06
Transfer Fees	\$225.00
Recording Fees	\$52.00
State Grants	\$26,027.63
Rental Income	\$2,625.00
CoAgMet	\$6,000.00
Well Permits	\$800.00
Jeep Ins Claim	\$3,584.70
Trnsfr from Money Market acct	\$1.43

	\$210,802.67	\$210,802.67
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TOTAL FUNDS AVAILABLE - January 31, 2023 \$1,405,902.14

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$10,721.84
Matrix Trust	\$4,825.21
Anthem	\$2,249.85
Payroll Taxes	\$9,865.88

\$27,662.78

OTHER DISBURSEMENTS:

Law of the Rockies	\$4,497.07
Bank of the West	\$50.00
Trnsfr COLOTrust	\$500,000.00
Michael & Dorothy Baxter - Twin Lakes Share	\$240.00
Seifert Enterprises LLC	\$2,730.00
GEI Consultants	\$11,541.50
Princeton Appraisal Co	\$1,000.00
Engineering Analytics	\$12,625.25
Colorado River Engineering, Inc.	\$8,226.25
Fremont Clerk	\$39.00
SEC Water Activity	\$548.23

\$541,497.30

	\$569,160.08	\$569,160.08
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GENERAL FUND BALANCE - January 31, 2023 \$836,742.06