

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR July 2020

GENERAL FUND BALANCE June 30, 2020 \$752,612.64

DEPOSITS:

E. Shaffer - 1 Unit	\$4,315.00
J. Ince - 30 Units	\$126,450.00
Guccione - 5 Units	\$21,075.00
Baird - 1 Unit	\$4,315.00
Andert - 2 Units	\$8,630.00
Lakeside - 2 Units	\$8,630.00
2020 S&M Fees	\$5,733.75
Late Fees	\$555.00
2019 S&M Fees	\$165.00
Ownership Transfer Fees	\$375.00
Well Permits	\$400.00
Custer Co Collection Fees	\$150.00
Rental Income	\$1,875.00
Recording Fee	\$39.00
Leased Water Sales	\$2,640.00
R14	\$839.82
Credit Card Fees Collected	\$0.74
State Grant Funds - Ice Lake	\$8,222.10
Overpumping Fees	\$1,946.85

TOTAL DEPOSITS	\$196,357.26	-----

TOTAL FUNDS AVAILABLE - July 31, 2020 \$948,969.90

DISBURSEMENTS:
SALARIES AND FEES:

Salaries & Fees	\$13,255.57	
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OTHER DISBURSEMENTS:

Eleanor Fahrney	\$269.33
Matrix Trust (TD Ameritrade)	\$3,488.40
Chaffee Clerk & Recorder	\$117.00
GEI Consultants (Deweese)	\$13,220.84
Colorado Division of Water Res	\$802.00
Law of the Rockies	\$4,760.92
Rocky Mtn Health	\$2,980.04
Source Water Consulting	\$750.00
US Geological Survey	\$14,103.20
SEC Water Activity Ent	\$952.15
Colorado State University	\$183.19
Fremont Clerk & Recorder	\$13.00
Payroll Taxes	\$6,806.91

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TOTAL DISBURSEMENTS		\$61,702.55
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GENERAL FUND BALANCE - July 31, 2020 \$887,267.35