

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR April 2021

GENERAL FUND BALANCE March 31, 2021 \$1,582,489.36

DEPOSITS:

J. Schaler - .31 Units	\$1,544.65
Glenview - .80 Units	\$3,812.00
Garcia - 1 Unit	\$4,215.00
French - 1 Unit	\$4,215.00
Pate - 1 Unit	\$4,315.00
Covell - 1 Unit	\$4,315.00
Credit Card Fees	\$14.47
Covid Reim - Chaffee County Commissioners	\$381.25
Leased Water Sales	\$660.00
2021 S&M Fees	\$26,854.10
Late Fees	\$1,125.00
2020 S&M Fees	\$869.55
Overpumping Fees	\$2,624.10
R14 Fees	\$5,118.71
Transfer Fees	\$600.00
Recording Fees	\$91.00
Rental Income	\$2,475.00
Lower Ark - 2018-2020 - So Ark Gauge	\$900.00
Well Permits	\$600.00

TOTAL DEPOSITS

\$64,729.83

TOTAL FUNDS AVAILABLE - April 30, 2021

\$1,647,219.19

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees	\$17,386.35
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\$17,386.35

OTHER DISBURSEMENTS:

Colorado Division of Water Resources	\$1,604.00
SE Colorado Water Cons Dist	\$337.50
Gary & Mary Ludwig	\$60,000.00
Chaffee County Clerk	\$249.00
Fremont County Clerk	\$91.00
Matrix Trust	\$3,533.05
Colorado River Engineering	\$7,911.20
Law of the Rockies	\$9,824.37
Anthem	\$2,319.14
Gwen Lawrence	\$500.00
MH Garden Design	\$4,250.00
UAWCD - Gracy's PR	\$17,147.46
Payroll Taxes	\$7,435.89

\$115,202.61

TOTAL DISBURSEMENTS

\$132,588.96

GENERAL FUND BALANCE - April 30, 2021

\$1,514,630.23