

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR April 2022

GENERAL FUND BALANCE March 31, 2022 \$1,859,383.85

DEPOSITS:

J. Lee - 1 Unit	\$4,315.00
J. Littlehorn - .30 Units	\$1,504.50
Nathrop Meadows - 1 Unit	\$4,315.00
G. Held - 2 Units	\$8,430.00
N. Brown - 1 Unit	\$4,215.00
Cooper - 4 Units	\$16,860.00
A. Demay - 1 Unit	\$4,315.00
M. Simmins - 1 Unit	\$4,215.00
Town of Poncha - .75 Units	\$337.50
C. Bainbridge - 14 Units	\$59,010.00
A. Allison - 7 Units	\$29,505.00
D. Dietrich - 1 Unit	\$4,315.00
J. Crum - 1 Unit	\$4,315.00
Creekside Ent - 7.31 Units	\$29,449.65
B. Davidson - 4.95 Units	\$20,174.25
Credit Card Fees	\$14.20
State Grant Funds	\$44,732.41
2022 S&M	\$34,511.15
Late Fees	\$900.00
R14	\$4,214.21
Administrative Fee	\$300.00
Joint Project - VanNorman	\$2,500.00
Gaging Station - BLM	\$500.00
OVP	\$867.50
Transfer Fees	\$425.00
Recording Fees	\$52.00
Rental Income	\$2,175.00
Leased Water Sales	\$3,904.00
Engineering Ck Cashed by wrong company	\$5,530.25
Cust Bounced Ck Fee	\$35.00
Well Permits	\$200.00

	\$296,136.62	\$296,136.62
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TOTAL FUNDS AVAILABLE - April 30, 2022 \$2,155,520.47

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$19,134.94
Matrix Trust	\$4,559.80
Anthem	\$2,249.85
Payroll Taxes	\$9,469.12

\$35,413.71

OTHER DISBURSEMENTS:

Law of the Rockies	\$6,341.27
Colorado River Engineering, Inc.	\$7,983.75
Bank of the West	\$50.00
Chaffee Clerk	\$91.00
Fremont County Clerk	\$26.00
Colorado Division of Water	\$901.00
Omni Office Tech - New Phones	\$2,612.14
DeWeese-Dye Res Comp	\$1,589.00
SEC Water Activity Ent	\$514.24
Y&K Excavation	\$1,040.00
Engineering Analytics	\$19,211.17

\$40,359.57

	\$75,773.28	\$75,773.28
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GENERAL FUND BALANCE - April 30, 2022 \$2,079,747.19