

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR August 2020

GENERAL FUND BALANCE July 31, 2020		\$887,267.35
DEPOSITS:		
Pelino - 2.38 Annual	\$4,227.00	
Clark - 1 Unit	\$4,315.00	
2020 S&M Fees	\$825.00	
Late Fees	\$220.00	
2019 S&M	\$165.00	
Prepaid 2021 S&M	\$165.00	
Credit Card	\$1.65	
Custer County Collection Fees	\$25.00	
Ownership Transfer Fees	\$500.00	
Recording Fees	\$13.00	
Well Permit Fees	\$400.00	
Rental Income	\$2,175.00	
Gaging Mtnce & Telemetry (BLM)	\$500.00	
TOTAL DEPOSITS	\$13,531.65	
TOTAL FUNDS AVAILABLE - August 31, 2020		\$900,799.00
DISBURSEMENTS:		
SALARIES AND FEES:		
Office Salaries & Fees	\$13,255.58	
		\$13,255.58
OTHER DISBURSEMENTS:		
Matrix Trust Co	\$3,488.40	
Rocky Mtn. Health Plans	\$3,654.21	
Colorado Division of Water Resources	\$703.00	
Fremont County Clerk	\$26.00	
Chaffee County Clerk	\$312.00	
Colorado River Eng	\$8,442.50	
Law of the Rockies	\$3,881.60	
Jeff Beauchamp	\$575.00	
John Wells (Paving)	\$7,673.00	
Elenor Fahrney	\$1,070.53	
Trnsfr COLOTrust	\$300,000.00	
Payroll Taxes	\$4,426.54	
		\$334,252.78
TOTAL DISBURSEMENTS		\$347,508.36
GENERAL FUND BALANCE - August 31, 2020		\$553,290.64