

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR August 2021

GENERAL FUND BALANCE July 31, 2021	\$1,552,628.86
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DEPOSITS:

J. Holden - 1 Unit	\$4,315.00
P. Casey - 1 Unit	\$4,315.00
Application Fee - Dorsam	\$200.00
Administrative Fee - Pluff Reinstatement	\$95.00
O&E Reimb - Pluff	\$75.00
Well Permit Fees	\$400.00
Credit Card Fees	\$6.33
Leased Water Fees	\$38,662.58
OVP Fees	\$246.63
Recording Fees	\$26.00
Transfer Fees	\$675.00
2021 S&M Fees	\$3,011.25
Late Fees	\$425.00
2020 S&M Fees	\$165.00
R-14 Annual Fees	\$482.75
Joint Projects - Van Norman	\$2,500.00
Refund - SECWCD	\$4,844.38
Rental Income	\$2,200.00

TOTAL DEPOSITS	\$62,644.92	
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TOTAL FUNDS AVAILABLE - August 31, 2021	\$1,615,273.78
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DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$17,459.20
Matrix Trust	\$4,266.37
Anthem	\$2,319.14
Payroll Taxes	\$5,674.94

	\$29,719.65
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OTHER DISBURSEMENTS:

Chaffee County Clerk	\$130.00
Fremont County Clerk	\$39.00
Chaffee Title - O&E Fees	\$150.00
Colorado Division of Water Res	\$1,203.00
GEI Constultants - Deweese Dam Feas	\$11,818.75
Law of the Rockies	\$7,772.07
Rockcliffe Resources LLC	\$444.98

	\$21,557.80
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TOTAL DISBURSEMENTS	\$51,277.45	
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GENERAL FUND BALANCE - August 31, 2021	\$1,563,996.33
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