

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR August 2022**

GENERAL FUND BALANCE July 31, 2022 \$1,131,156.62

DEPOSITS:

JTS - 7 Units	\$28,405.00
Quarry Station - Annual to Standard	\$42,581.00
M. Juday - .31 Units	\$1,544.65
SkyWes - 3 Units	\$12,345.00
R. Farney - 1.22 Unts	\$5,198.30
J. Benson - .69 Units	\$3,170.35
L. Porter - Extra S&M	\$369.60
CWCB - State Grant - Wrong Company	\$114,570.00
CSU Refund	\$124.89
2022 S&M	\$1,485.00
Late Fees	\$375.00
Recording Fees	\$13.00
Transfer Fees	\$225.00
Rental Income	\$2,175.00
DeWeese Feasability	\$10,331.00
VanNorman	\$2,500.00
Well Permits	\$100.00

	\$225,512.79	\$225,512.79
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TOTAL FUNDS AVAILABLE - August 31, 2022 \$1,356,669.41

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$19,175.44
Matrix Trust	\$4,559.80
Anthem	\$2,249.85
Payroll Taxes	\$6,346.12

\$32,331.21

OTHER DISBURSEMENTS:

Law of the Rockies	\$4,345.03
Bank of the West	\$50.00
GEI Consultants	\$3,418.00
Landmark Surveying	\$1,981.25
Colorado River Engineering, Inc.	\$3,302.25
Chaffee Clerk	\$195.00
Fremont County Clerk	\$65.00
Colorado Division of Water Res	\$501.00

\$13,857.53

	\$46,188.74	\$46,188.74
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GENERAL FUND BALANCE - August 31, 2022 \$1,310,480.67