

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR December 2021

GENERAL FUND BALANCE November 30, 2021 \$1,492,183.86

DEPOSITS:

T. Hiser - 1 Unit	\$4,215.00
Well Permit Fees	\$600.00
Credit Card Fees	\$4.06
Transfer Fees	\$350.00
2022 S&M Fees	\$135,969.80
Leased Water	\$47,450.00
Rental Income	\$2,175.00
Gaging Maintenance	\$500.00
State Grants	\$39,917.35
Joint Projects	\$15,494.07

TOTAL DEPOSITS \$246,675.28

TOTAL FUNDS AVAILABLE - December 30, 2021 \$1,738,859.14

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$30,619.32
Matrix Trust	\$4,266.37
Anthem	\$2,319.14
Allianz Life Insurance Co	\$1,296.05
Payroll Taxes	\$6,222.92

\$44,723.80

OTHER DISBURSEMENTS:

Chaffee Clerk & Recorder	\$91.00
Terra Firma Forestry	\$500.00
Sanch Construction	\$409.93
Bank of the West	\$100.00
Bounced Check	\$330.00
Colorado Division of Water Res	\$903.00
Town of Poncha Springs	\$14,022.00
USDA Forest Service	\$23,648.27
Richardson Cattle Co	\$1,444.00
Law of the Rockies	\$6,677.66
Colorado River Engineering	\$8,540.00
Argys Plumbing	\$95.00
GEI Constultants	\$8,533.07
Campbell Scientific	\$3,057.29
Bureau of Reclamation	\$3,905.00
Rockcliffe Resources LLC	\$1,139.52

\$73,395.74

TOTAL DISBURSEMENTS

\$118,119.54

GENERAL FUND BALANCE - December 30, 2021

\$1,620,739.60