

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR December 2022

GENERAL FUND BALANCE November 30, 2022 \$1,232,124.55

DEPOSITS:

Credit Cards	\$7.93
2022 S&M	\$523.05
Late Fees	\$50.00
2023 S&M	\$62,139.71
OVP	\$1,464.99
Transfer Fees	\$225.00
Recording Fees	\$39.00
Leased Water	\$3,247.20
Rental Income	\$2,625.00
Pinnacol Refund	\$73.88
Well Permits	\$100.00

TOTAL DEPOSITS	\$70,495.76	\$70,495.76
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TOTAL FUNDS AVAILABLE - December 31, 2022 \$1,302,620.31

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$22,799.99
Matrix Trust	\$4,559.80
Anthem	\$2,249.85
Allianz Life Insurance	\$1,296.05
Payroll Taxes	\$7,441.02

\$38,346.71

OTHER DISBURSEMENTS:

Law of the Rockies	\$4,038.13
Bank of the West	\$50.00
Bureau of Reclamation	\$3,894.00
US Geological Survey	\$2,976.50
GEI Consultants	\$13,350.50
USDA Forest Service	\$25,421.90
Engineering Analytics	\$6,342.60
Colorado River Engineering, Inc.	\$12,092.50
Chaffee Clerk	\$91.00
Custer Clerk	\$13.00
Colorado Division of Water Res	\$904.00

\$69,174.13

TOTAL DISBURSEMENTS	\$69,174.13	\$107,520.84
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GENERAL FUND BALANCE - December 31, 2022 \$1,195,099.47