

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR February 2021

GENERAL FUND BALANCE January 31, 2021 \$1,157,419.68

DEPOSITS:

Roach - 3 Units	\$12,645.00
Pillmore - 1 Unit	\$4,315.00
Jacobson - 4 Units	\$16,860.00
Marcell - 1 Unit	\$4,315.00
Welch - 1 Unit	\$4,215.00
Wiedel - Annual Plan	\$1,600.00
Wiedel - 1.63 Units	\$6,844.45
Administrative Fee	\$600.00
2021 S&M Fees	\$129,016.32
2020 S&M Fees	\$1,155.00
Late Fees	\$50.00
Bank Service Charges	\$20.00
Ownership Transfer Fees	\$525.00
Recording Fees	\$65.00
Well Permit Fees	\$400.00
Overpumping Fees	\$36,903.16
Leased Water Sales	\$4,000.00
Credit Card Fees	\$123.62
Rental Income	\$2,175.00
Joint Projects - Deweese	\$23,250.25

TOTAL DEPOSITS

\$249,077.80

TOTAL FUNDS AVAILABLE - February 28, 2021

\$1,406,497.48

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees	\$13,675.03
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\$13,675.03

OTHER DISBURSEMENTS:

Colorado Division of Water Res	\$702.00
Matrix Trust Co	\$3,533.05
Twin Lakes Reservoir & Canal Company	\$3,699.80
USCID	\$350.00
SEC Water Activity Ent	\$425.75
Law of the Rockies	\$7,312.24
Colorado River Engineering	\$8,295.00
Chaffee County Clerk	\$104.00
Payroll Taxes	\$4,591.94

\$29,013.78

TOTAL DISBURSEMENTS

\$42,688.81

GENERAL FUND BALANCE - February 28, 2021

\$1,363,808.67