

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR July 2021

GENERAL FUND BALANCE June 30, 2021 \$1,497,913.89

DEPOSITS:

B. Davidson - 10.31 Units	\$41,994.65
E. Tuter - 1 Unit	\$4,315.00
N. Dean - 1 Unit	\$4,315.00
H. Walker - 6.582 Units	\$26,626.63
K. Gajera - 14 Units	\$56,510.00
J. Kearley - 2 Units	\$8,330.00
Application Fee - Smetlertown	\$200.00
Well Permit Fees	\$1,500.00
Credit Card Fees	(\$0.08)
Leased Water Fees	\$2,640.00
OVP Fees	\$1,287.54
Recording Fees	\$52.00
Transfer Fees	\$450.00
2021 S&M Fees	\$8,464.50
Late Fees	\$900.00
R-14 Annual Fees	\$2,110.25
State Grant - DeWeese & CWCB	\$22,348.25
Rental Income	\$1,875.00

TOTAL DEPOSITS

\$183,918.74

TOTAL FUNDS AVAILABLE - July 30, 2021

\$1,681,832.63

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$17,459.22
Matrix Trust	\$4,266.37
Anthem	\$2,319.14
Payroll Taxes	\$8,556.39

\$32,601.12

OTHER DISBURSEMENTS:

Chaffee County Clerk	\$208.00
Campbell Scientific	\$68.38
US Geological Survey	\$31,410.50
Colorado Division of Water Res	\$2,204.00
Colorado River Engineering	\$6,442.50
Colorado State University	\$420.00
Engineering Analytics Inc - Round Mts WSD	\$12,284.25
GEI Consultants - Deweese Dam Feas	\$10,638.75
Law of the Rockies	\$7,914.35
Source Water Consulting	\$4,255.00
Rockcliffe Resources LLC	\$900.28
MH Garden Design	\$4,250.00
SE Colorado Water Cons Dist	\$815.04
Municipal Treatment Equip - Gate	\$14,757.00
Atmos	\$34.60

\$96,602.65

TOTAL DISBURSEMENTS

\$129,203.77

GENERAL FUND BALANCE - July 30, 2021

\$1,552,628.86