

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR July 2022

GENERAL FUND BALANCE June 30, 2022 \$1,057,198.95

DEPOSITS:

D. Ridley - 1 Unit	\$4,215.00
A. Walker - 1 Unit	\$4,315.00
D. Chiantello - 1 Unit	\$4,315.00
K. Gross - .31 Units	\$1,544.65
Porter - Annual Pond	\$2,053.78
Lake County Reimb	\$5,832.50
Credit Card Fees	\$3.15
2022 S&M	\$6,835.46
Late Fees	\$1,290.00
R14	\$6,924.80
Recording Fees	\$26.00
OVP	\$834.78
Transfer Fees	\$225.00
Rental Income	\$2,175.00
Leased Water Sales	\$84,840.00
State Grant - Deweese	\$11,939.32
Well Permits	\$400.00

	\$137,769.44	\$137,769.44
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TOTAL FUNDS AVAILABLE - July 31, 2022 \$1,194,968.39

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$19,175.44
Matrix Trust	\$4,559.80
Anthem	\$2,249.85
Payroll Taxes	\$9,469.08

\$35,454.17

OTHER DISBURSEMENTS:

Law of the Rockies	\$3,347.53
Bank of the West	\$50.00
USCID	\$500.00
Patricia Bungert	\$10,000.00
Colorado River Engineering, Inc.	\$11,267.50
SEC Water Activity Ent	\$511.57
Chaffee Clerk	\$78.00
Engineering Analytics	\$1,443.00
Kay Sanchez - Weeds	\$360.00
Terra Firma Forestry - Tree Removal	\$800.00

\$28,357.60

	\$63,811.77	\$63,811.77
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GENERAL FUND BALANCE - July 31, 2022 \$1,131,156.62