

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR July 2023

GENERAL FUND BALANCE June 30, 2023 \$588,798.84

DEPOSITS:

R.Ogden - 1 Unit	\$4,315.00
R. Ogden - 1 Unit	\$4,300.00
KI Investments - 1 Unit	\$4,315.00
Batchelder - 1 Unit	\$4,315.00
Reese - 1 Unit	\$4,315.00
Yellen - 1 Unit	\$4,315.00
Swango - 1 Unit	\$4,315.00
Credit Cards	(\$14.64)
Leased Water	\$26,021.00
2023 S&M	\$4,857.12
Late Fees	\$825.00
OVP Fee	\$898.81
R14 Fees	\$11,877.05
Transfer Fees	\$300.00
Recording Fees	\$13.00
Rental Income	\$2,325.00
Well Permits	\$400.00

	\$77,692.34	\$77,692.34
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TOTAL FUNDS AVAILABLE - July 31, 2023 \$666,491.18

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$21,314.82
Matrix Trust	\$4,825.21
Anthem	\$2,413.64
Payroll Taxes	\$10,291.15

\$38,844.82

OTHER DISBURSEMENTS:

Law of the Rockies	\$5,144.46
Cambridge Fin - Dep Refund	\$300.00
Colo Div Water Res	\$802.00
Chaffee Clerk	\$78.00
Chelsey Nutter LLC	\$3,800.00
SEC Water Activity Ent	\$591.53
Colorado River Engineering, Inc.	\$7,455.00

\$18,170.99

	\$57,015.81	\$57,015.81
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GENERAL FUND BALANCE - July 31, 2023 \$609,475.37