

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR June 2021

GENERAL FUND BALANCE May 31, 2021 \$1,535,974.61

DEPOSITS:

N. Kay - 1 Unit	\$4,315.00
T. Foote - 1 Unit	\$4,215.00
J. Scott - 1 Unit	\$4,315.00
J. Williams - 1 Unit	\$4,215.00
S. Lewis - 1 Unit	\$4,315.00
Well Permit Fees	\$600.00
Credit Card Fees	\$17.88
Gaging Maint & Telemetry	\$1,000.00
OVP Fees	\$148.11
Reservoir Storage Fees - BV	\$500.00
Recording Fees	\$169.00
Transfer Fees	\$625.00
2021 S&M Fees	\$2,227.50
Late Fees	\$300.00
R-14 Annual Fees	\$989.62
State Grant - Lakeside HOA	\$10,679.00
Rental Income	\$2,475.00

TOTAL DEPOSITS	\$41,106.11	
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TOTAL FUNDS AVAILABLE - June 30, 2021 \$1,577,080.72

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$17,459.22
Matrix Trust	\$4,266.37
Anthem	\$2,319.14
Payroll Taxes	\$5,674.96

\$29,719.69

OTHER DISBURSEMENTS:

Chaffee County Clerk	\$403.00
Campbell Scientific	\$251.40
US Geological Survey	\$33,041.00
Colorado Division of Water Res	\$903.00
Colorado River Engineering	\$7,361.70
Law of the Rockies	\$6,441.47
Rockcliffe Resources LLC	\$593.48
Fremont County Clerk	\$52.00
Bank of the West - Scanner	\$400.09

\$49,447.14

TOTAL DISBURSEMENTS	\$79,166.83	
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GENERAL FUND BALANCE - June 30, 2021 \$1,497,913.89