

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR June 2022

GENERAL FUND BALANCE May 31, 2022 \$1,062,692.85

DEPOSITS:

W. Jacoby - 1 Unit	\$4,315.00
M. Flavin - .5 Units	\$2,307.50
Bluetriton - 4.28 Units	\$13,634.20
T. McFarland - 1 Unit	\$4,215.00
T. Oppenheimer - 1 Unit	\$4,315.00
Credit Card Fees	\$1.06
2022 S&M	\$2,621.85
Late Fees	\$300.00
R14	\$974.00
Recording Fees	\$39.00
OVP	\$494.67
Transfer Fees	\$250.00
Rental Income	\$2,175.00
Leased Water Sales	\$25,000.00
Well Permits	\$200.00

	\$60,842.28	\$60,842.28
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TOTAL FUNDS AVAILABLE - June 30, 2022 \$1,123,535.13

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$19,175.44
Matrix Trust	\$4,559.80
Anthem	\$2,249.85
Payroll Taxes	\$6,346.14

\$32,331.23

OTHER DISBURSEMENTS:

Law of the Rockies	\$4,999.02
Bank of the West	\$50.00
Colorado River Engineering, Inc.	
SEC Water Activity Ent	\$23,208.20
Chaffee Clerk	\$130.00
Fremont County Clerk	\$13.00
Colorado Division of Water	\$501.00
Shake Plumbing & Heating	\$683.98
GEI Consultants	\$4,419.75

\$34,004.95

	\$66,336.18	\$66,336.18
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GENERAL FUND BALANCE - June 30, 2022 \$1,057,198.95