

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR June 2023

GENERAL FUND BALANCE May 31, 2023		\$560,286.68
DEPOSITS:		
Tiegs - 21.78 Units	\$87,746.70	
Credit Cards	\$3.52	
2023 S&M	\$6,464.56	
2022 S&M	\$165.00	
Late Fees	\$350.00	
Recording Fees	\$39.00	
Well Permit Fees	\$300.00	
Transfer Fees	\$200.00	
Rental Income	\$625.00	

TOTAL DEPOSITS	\$95,893.78	\$95,893.78

TOTAL FUNDS AVAILABLE - June 30, 2023		\$656,180.46
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$21,381.29	
Matrix Trust	\$4,825.21	
Anthem	\$2,413.64	
Payroll Taxes	\$7,223.54	

		\$35,843.68
OTHER DISBURSEMENTS:		
Law of the Rockies	\$2,514.75	
Gus Argys	\$276.94	
Altamont	\$190.00	
Colo Div Water Res	\$601.00	
Chaffee Clerk	\$52.00	
Fremont Clerk	\$39.00	
Chelsey Nutter LLC	\$3,800.00	
Y&K Excavation	\$21,623.00	
Colorado River Engineering, Inc.	\$2,441.25	

		\$31,537.94
TOTAL DISBURSEMENTS		\$67,381.62
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GENERAL FUND BALANCE - June 30, 2023		\$588,798.84