

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR March 2021**

GENERAL FUND BALANCE February 28, 2021 \$1,363,808.67

DEPOSITS:

Temple - 1 Unit	\$4,315.00
Lofgren - 1 Unit	\$4,315.00
Wolfe - Annual	\$1,600.00
Tezak - 1 Unit	\$4,315.00
Collegiate Peaks Golf - 2.9 Units	\$11,943.50
Parker - 1 Unit	\$4,315.00
JEM - 7 Units	\$29,505.00
K&G - 1 Unit	\$4,315.00
Powell - 1 Unit	\$4,315.00
Credit Card Fees	\$12.90
Well Permit Fees	\$1,100.00
2021 S&M Fees	\$275,296.07
Late Fees	\$105.00
2020 S&M Fees	\$165.00
Overpumping Fees	\$6,752.35
Ownership Transfer Fees	\$925.00
Leased Water	\$4,639.25
Recording Fees	\$208.00
Rental Income	\$1,875.00
UAWAE Reim - Health Ins	\$3,010.80
Poncha Reservoir Storage Fees	\$10,887.60
R14 Annual Fees	\$536.05

TOTAL DEPOSITS \$374,451.52

TOTAL FUNDS AVAILABLE - March 31, 2021 \$1,738,260.19

DISBURSEMENTS:

SALARIES AND FEES:

Salaries & Fees	\$13,675.03
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OTHER DISBURSEMENTS:

Board of Water Works Pueblo	\$104,995.56
Anthem	\$4,646.02
Colorado Division of Water Resources	\$1,002.00
Bank of the West	\$15.00
Fremont County Clerk	\$39.00
Colorado River Engineering Inc	\$11,905.00
Law of the Rockies	\$8,933.21
Matrix Trust Co	\$3,533.05
Chaffee County Clerk	\$442.00
Carey Hallett	\$1,993.00
Payroll Taxes	\$4,591.96

\$142,095.80

TOTAL DISBURSEMENTS \$155,770.83

GENERAL FUND BALANCE - March 31, 2021 \$1,582,489.36