

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR March 2022**

GENERAL FUND BALANCE February 28, 2022		\$1,835,306.54
<b>DEPOSITS:</b>		
A. Fanning - .31 Units	\$1,544.65	
B. Nicholls - 10 Units	\$40,450.00	
Credit Card Fees	\$10.12	
Poncha Reservoir Share	\$13,874.20	
2022 S&M	\$93,956.00	
Late Fees	\$50.00	
Application Fee	\$200.00	
Joint Project - Rnd Mtn	\$10,334.00	
Bank Fee for Bounced Ck		
OVP	\$864.97	
Transfer Fees	\$375.00	
Recording Fees	\$26.00	
Rental Income	\$2,175.00	
Leased Water Sales	\$55,219.40	
Well Permits	\$400.00	
<b>TOTAL DEPOSITS</b>	\$219,479.34	\$219,479.34
TOTAL FUNDS AVAILABLE - March 31, 2022		\$2,054,785.88
<b>DISBURSEMENTS:</b>		
<b>SALARIES AND EXPENSES:</b>		
Salaries	\$19,094.43	
Matrix Trust	\$4,559.80	
Anthem	\$2,249.85	
Payroll Taxes	\$6,346.10	
	\$32,250.18	\$32,250.18
<b>OTHER DISBURSEMENTS:</b>		
Law of the Rockies	\$8,307.15	
Colorado River Engineering, Inc.	\$9,617.50	
Bank of the West	\$80.00	
Chaffee Clerk	\$26.00	
US Geological Survey	\$18,883.81	
Colorado Division of Water	\$501.00	
Board of Water Works Pueblo	\$107,882.14	
GEI Consultants	\$17,854.25	
	\$163,151.85	\$163,151.85
<b>TOTAL DISBURSEMENTS</b>		<b>\$195,402.03</b>
GENERAL FUND BALANCE - March 31, 2022		\$1,859,383.85