

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR May 2021**

GENERAL FUND BALANCE April 30, 2021		\$1,514,630.23
DEPOSITS:		
Farrow - 13 Units	\$52,495.00	
T. Scholl - Annual Plan	\$1,600.00	
A. Stein - 1 Unit	\$4,315.00	
G. Ludwig - 2.13 Units	\$8,851.95	
W. Dvorak	\$4,315.00	
Well Permit Fees	\$1,000.00	
Bounced Ck Fee	\$35.00	
Credit Card Fees	\$33.22	
Leased Water	\$1,364.00	
Recording Fees	\$104.00	
Transfer Fees	\$575.00	
2021 S&M Fees	\$11,236.68	
Late Fees	\$1,025.00	
R-14 Annual Fees	\$773.00	
Rental Income	\$2,175.00	
	\$89,897.85	
TOTAL DEPOSITS		\$1,604,528.08
TOTAL FUNDS AVAILABLE - May 31, 2021		
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$17,459.19	
Matrix Trust	\$4,266.37	
Anthem	\$2,319.14	
Payroll Taxes	\$5,674.94	
	\$29,719.64	
OTHER DISBURSEMENTS:		
Chaffee County Clerk	\$260.00	
GEI Consultants	\$800.00	
Colorado Division of Water Res	\$1,203.00	
Colorado River Engineering	\$4,414.25	
Law of the Rockies	\$6,585.54	
SECWCD	\$25,355.04	
Fremont County Clerk	\$26.00	
Bounced Check	\$190.00	
	\$38,833.83	
TOTAL DISBURSEMENTS		\$68,553.47
GENERAL FUND BALANCE - May 31, 2021		
		\$1,535,974.61