

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR May 2022**

GENERAL FUND BALANCE April 30, 2022 \$2,079,747.19

DEPOSITS:

M. Innes - 1 Unit	\$4,315.00
Credit Card Fees	\$4.11
State Grant Funds	\$5,736.25
2022 S&M	\$18,695.13
Late Fees	\$1,651.00
R14	\$7,630.63
Gaging Maint & Telemetry	\$2,146.67
OVP	\$505.31
Transfer Fees	\$250.00
Rental Income	\$2,175.00
Leased Water Sales	\$1,760.00
Well Permits	\$100.00

TOTAL DEPOSITS	\$44,969.10	\$44,969.10
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TOTAL FUNDS AVAILABLE - May 31, 2022 \$2,124,716.29

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$19,175.45
Matrix Trust	\$4,559.80
Anthem	\$2,249.85
Payroll Taxes	\$6,346.10

\$32,331.20

OTHER DISBURSEMENTS:

Law of the Rockies	\$3,578.52
Bank of the West	\$50.00
Colorado River Engineering, Inc.	\$13,972.50
SEC Water Activity Ent	\$5,137.50
Chaffee Clerk	\$273.00
Fremont County Clerk	\$221.00
Colorado Division of Water	\$1,303.00
Source Water Consulting	\$968.41
Engineering Analytics	\$4,188.31
COLOTrust Transfer	\$1,000,000.00

\$1,029,692.24

TOTAL DISBURSEMENTS	\$1,062,023.44	\$1,062,023.44
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GENERAL FUND BALANCE - May 31, 2022 \$1,062,692.85