

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR November 2022

GENERAL FUND BALANCE October 31, 2022 \$1,135,028.31

DEPOSITS:

B. Senderhauf - 4.08 Units	\$16,581.20
C. Finsterwald - 1 Unit	\$4,315.00
T. Bell - 1.21 Units	\$5,158.15
D&G Sparks - 30 Units	\$126,450.00
J. Christopher - 1 Unit	\$4,315.00
Credit Cards	\$1.45
2022 S&M	\$5,115.00
Late Fees	\$350.00
Transfer Fees	\$200.00
Rental Income	\$2,325.00
Well Permits	\$300.00

TOTAL DEPOSITS	\$165,110.80	\$165,110.80
----------------	--------------	--------------

TOTAL FUNDS AVAILABLE - November 30, 2022 \$1,300,139.11

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$19,175.45
Matrix Trust	\$4,559.80
Anthem	\$2,249.85
Payroll Taxes	\$6,346.16

\$32,331.26

OTHER DISBURSEMENTS:

Law of the Rockies	\$2,848.55
Bank of the West	\$50.00
Custer County Clerk	\$13.00
Dilligas LLC	\$1,950.00
Nicholas Powell	\$435.00
Tim Salisbury	\$70.00
Colorado Climate Center	\$10,000.00
Source Water	\$588.44
Engineering Analytics	\$11,392.56
Colorado River Engineering, Inc.	\$6,581.75
Chaffee Clerk	\$52.00
Colorado Division of Water Res	\$1,702.00

\$35,683.30

TOTAL DISBURSEMENTS	\$68,014.56
---------------------	-------------

GENERAL FUND BALANCE - November 30, 2022 \$1,232,124.55