

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR October 2020**

GENERAL FUND BALANCE September 30, 2020 \$469,986.68

DEPOSITS:

White - .31 Units	\$1,544.65
Heinrichs - 7.26 Units	\$291,789.00
Langston - 2 Units	\$8,630.00
Ingram - 1 Unit	\$4,315.00
2020 S&M Fee	\$165.00
Prepaid S&M Fee	\$1,015.00
Late Fees	\$25.00
Well Permits	\$400.00
Ownership Transfer Fees	\$850.00
Recording Fees	\$78.00
State Grant Funds	\$4,000.00
Rental Income	\$2,175.00
Leased Water Sales - Nestle	\$21,125.00

TOTAL DEPOSITS	\$336,111.65
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TOTAL FUNDS AVAILABLE - October 31, 2020 \$806,098.33

DISBURSEMENTS:

SALARIES AND FEES:

Office Salaries & Fees	\$13,255.56
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\$13,255.56

OTHER DISBURSEMENTS:

Law of the Rockies	\$7,191.00
Colorado River Engineering, Inc.	\$21,067.50
TD Ameritrade Trust Co.	
Rocky Mountain Health Plans	\$1,934.19
Colorado Division of Water Resources	\$1,203.00
Y&K Excavation	\$1,155.00
Twin Lakes Leasing	\$116.10
Richardson Cattle	\$4,347.00
Control Design Inc	\$13,943.00
Matrix Trust	\$3,488.40
Cardmember Services	\$2,494.10
Chaffee County Clerk	\$130.00
Fremont County Clerk	\$13.00
Eleanor Fahrney	\$845.80
Payroll Taxes	\$6,663.98
Bank Service Charge	\$15.00

\$64,607.07

TOTAL DISBURSEMENTS

\$77,862.63

GENERAL FUND BALANCE - October 31, 2020

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\$728,235.70