

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR October 2022**

GENERAL FUND BALANCE September 30, 2022 \$1,084,340.44

DEPOSITS:

W. Simpson - 6.10 units	\$24,691.50
C. DePue - 1 Unit	\$4,315.00
K. Boothby - 1 Unit	\$4,315.00
B. Box - 1 Unit	\$4,215.00
W. Biederman - .31 Units	\$1,544.65
O'Day - .5 Units	\$2,389.50
Refund from Anthem	\$1,190.57
Credit Cards	\$1.45
2022 S&M	\$2,632.41
Late Fees	\$350.00
2023 S&M	\$990.00
Transfer Fees	\$350.00
Recording Fees	\$26.00
Rental Income	\$2,200.00
Rental Deposit #103	\$300.00
Joint Projects - Rnd Mtn	\$36,314.64
State Grant Funds - Deweese	\$30,623.50
Well Permits	\$300.00

	\$116,749.22	\$116,749.22
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TOTAL FUNDS AVAILABLE - October 31, 2022 \$1,201,089.66

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$19,527.94
Matrix Trust	\$4,559.80
Anthem	\$2,249.85
Payroll Taxes	\$9,469.10

\$35,806.69

OTHER DISBURSEMENTS:

Law of the Rockies	\$5,012.78
Bank of the West	\$50.00
Core & Main	\$5,362.89
Andrew Richardson	\$8,505.00
South Eastern	\$478.71
Richard Sharpe	\$150.00
Dorfmeister Trust	\$150.00
Virginia Imig	\$150.00
Karin Nacacarato	\$38.76
Dan Jones	\$38.76
Jay Wilson	\$38.76
GEI	\$4,759.88
Engineering Analytics	\$3,473.62
Colorado River Engineering, Inc.	\$1,187.50
Chaffee Clerk	\$130.00
Fremont County Clerk	\$26.00
Colorado Division of Water Res	\$702.00

\$30,254.66

	\$66,061.35	\$66,061.35
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GENERAL FUND BALANCE - October 31, 2022 \$1,135,028.31