

UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE

RECEIPTS & DISBURSEMENTS FOR October 2021

GENERAL FUND BALANCE September 30, 2021 \$1,528,767.90

DEPOSITS:

W. Buskist - .25 Units	\$1,303.75
K. Ryff - 1 Unit	\$4,315.00
B. Kane - .25 Units	\$1,303.75
J. Kruis - 1 Unit	\$4,315.00
Veltri/Martellaro - 4 Units	\$16,860.00
Well Permit Fees	\$600.00
Credit Card Fees	\$0.42
Recording Fees	\$39.00
Transfer Fees	\$575.00
2022 S&M Fees	\$990.00
2021 S&M Fees	\$495.00
Late Fees	\$175.00
State Grant - Deweese	\$23,377.50
Bounced Ck Fee	\$35.00
Rental Income	\$1,875.00

TOTAL DEPOSITS \$56,259.42

TOTAL FUNDS AVAILABLE - October 31, 2021 \$1,585,027.32

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$17,459.21
Matrix Trust	\$4,266.37
Anthem	\$2,319.14
Payroll Taxes	\$8,556.41

\$32,601.13

OTHER DISBURSEMENTS:

Chaffee County Clerk	\$104.00
Bank of the West	\$50.00
Colorado Division of Water Res	\$1,102.00
Colorado River Engineering	\$4,185.00
SECWCD	\$392.35
Law of the Rockies	\$1,448.50
Chaffee Title - O&E's	\$750.00
Dorfmeister Living Trust	\$150.00
Virginia Imig	\$150.00
Campbell Scientific	\$230.13
Rockcliffe Resources LLC	\$1,012.03

\$9,574.01

TOTAL DISBURSEMENTS \$42,175.14

GENERAL FUND BALANCE - October 31, 2021 \$1,542,852.18