

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR September 2020

GENERAL FUND BALANCE August 31, 2020 \$553,290.64

DEPOSITS:

Steffa - 1 Unit	\$4,315.00
22 Hillside - 2.31 Units	\$10,614.65
Cooper - 1 Unit	\$1,544.65
Miller - Unit	\$4,315.00
Credit Card Fees	\$0.21
Lake Ranch Lease	\$8,000.00
Transfer Fees	\$850.00
Recording Fees	\$26.00
Rental Income	\$2,175.00
State Grant Funds	\$25,767.59
Well Permit Fees	\$800.00

TOTAL DEPOSITS	\$58,408.10
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TOTAL FUNDS AVAILABLE - September 30, 2020 \$611,698.74

DISBURSEMENTS:
SALARIES AND FEES:

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

OTHER DISBURSEMENTS:

Colorado Division of Water Resources	\$1,205.00
CWCB	\$46,053.15
Colorado River Engineering, Inc.	\$3,428.75
Law of the Rockies	\$5,527.12
Chaffee Title - O&E	\$600.00
Eleanor Fahrney	\$947.98
GEI Consultants	\$21,487.00
SEC Water Activity Ent	\$31,318.00
Thomas Moon	\$419.50
Matrix Trust	\$3,488.40
US Geological Survey	\$4,277.87
Chaffee County Clerk	\$130.00
Fremont County Clerk	\$13.00
Rocky Mtn Health Plans	\$1,934.19
United Underwater Contractors	\$3,200.00
Payroll Taxes	\$4,426.54

\$128,456.50

TOTAL DISBURSEMENTS

\$141,712.06

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GENERAL FUND BALANCE - September 30, 2020

\$469,986.68