

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR September 2021

GENERAL FUND BALANCE August 31, 2021 \$1,563,996.33

DEPOSITS:

Weldon - 7 Units	\$29,505.00
G. Morrison - 1 Unit	\$4,215.00
S. O'Neill - 1 Unit	\$4,215.00
P. McCarty - 1 Unit	\$4,315.00
F. Tanner - 1 Unit	\$4,315.00
R. Keller - 9.2 Units	\$37,238.00
J. Shaw - 13.5 Units	\$52,831.87
K. Adams - 1 Unit	\$4,215.00
Well Permit Fees	\$800.00
Credit Card Fees	\$3.70
Leased Water Fees	\$825.00
Recording Fees	\$13.00
Transfer Fees	\$400.00
2021 S&M Fees	\$1,728.70
Late Fees	\$350.00
R-14 Annual Fees	\$381.25
Joint Projects - DeWeese	\$25,665.00
Conquistado Gate Replacement	\$5,217.00
Refund Dup Adv Fees - Law Rockies	\$305.30
Last Month Rent	\$300.00
Rental Income	\$2,175.00

TOTAL DEPOSITS	\$179,013.82	
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TOTAL FUNDS AVAILABLE - September 30, 2021 \$1,743,010.15

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$17,664.02
Matrix Trust	\$4,266.37
Anthem	\$2,319.14
Payroll Taxes	\$5,674.94

\$29,924.47

OTHER DISBURSEMENTS:

Chaffee County Clerk	\$299.00
Fremont County Clerk	\$78.00
Bank of the West	\$45.00
Colorado Division of Water Res	\$903.00
CWCB - Loan Pmt	\$46,053.15
Colorado River Engineering	\$13,957.50
GEI Constultants - Deweese Dam Feas	\$4,185.00
Marine Diving Solutions LLC	\$23,210.98
Millstream Metal Works	\$200.00
Richardson Cattle Co	\$4,920.00
SECWCD	\$31,857.00
US Geological Survey	\$34,520.66
Law of the Rockes	\$3,793.78
Y&K Excavation	\$19,639.00
Karin Naccarato	\$35.31
Dan & Lillie Jones	\$35.31
Jay & Patricia Wilson	\$35.31
Rockcliffe Resources LLC	\$549.78

\$184,317.78

TOTAL DISBURSEMENTS	\$214,242.25	
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GENERAL FUND BALANCE - September 30, 2021 \$1,528,767.90