

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR September 2022

GENERAL FUND BALANCE August 31, 2022		\$1,310,480.67
DEPOSITS:		
Oudekerk - .31 Units	\$1,544.65	
Cash out CPB CD	\$151,115.57	
Credit Cards	\$0.62	
2022 S&M	\$165.00	
Late Fees	\$50.00	
Transfer Fees	\$125.00	
Rental Income	\$600.00	
CID Change Case	\$6,760.50	
Well Permits	\$100.00	

TOTAL DEPOSITS	\$160,461.34	\$160,461.34

TOTAL FUNDS AVAILABLE - September 30, 2022		\$1,470,942.01
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$19,175.44	
Matrix Trust	\$4,559.80	
Anthem	\$2,249.85	
Payroll Taxes	\$6,346.10	

		\$32,331.19
OTHER DISBURSEMENTS:		
Law of the Rockies	\$3,282.80	
Bank of the West	\$52.39	
COLOTrust	\$151,000.00	
CWCB - Loan Pmt	\$46,053.15	
CWCB - Repay Deposit to Wrong Co	\$114,570.00	
Central Colorado Title	\$200.00	
Control Design Inc	\$1,700.00	
GEI	\$688.00	
SECWCD	\$32,403.00	
Argys Plumbing	\$117.79	
Colorado River Engineering, Inc.	\$3,437.25	
Chaffee Clerk	\$65.00	
Colorado Division of Water Res	\$701.00	

		\$354,270.38
TOTAL DISBURSEMENTS		\$386,601.57
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GENERAL FUND BALANCE - September 30, 2022		\$1,084,340.44