

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR APRIL 2024

GENERAL FUND BALANCE MARCH 31, 2024		\$949,139.56
DEPOSITS:		
L. Wyatt - 1 Unit	\$4,315.00	
T. Glenn - 1 Unit	\$4,315.00	
Zeiset - Annual Plan	\$2,816.25	
L. Bernhardt - 1 Unit	\$4,315.00	
Lind - 1 Unit	\$4,315.00	
2024 S&M	\$287,003.07	
Late Fees	\$325.00	
2023 S&M	\$495.00	
OVP	\$10,222.98	
Transfer Fees	\$250.00	
Rental Income	\$2,350.00	
Recording Fee	\$13.00	
BV Res Storage Fees	\$3,000.00	
Joint Projects - Cottonwood & So Ark Gauge	\$3,789.38	
Leased Water	\$40,845.18	
Pinnacol Refund	\$172.00	
Well Permits	\$400.00	
Interest Income	\$1,412.34	
	\$370,354.20	\$370,354.20
TOTAL DEPOSITS		\$370,354.20
TOTAL FUNDS AVAILABLE - APRIL 33, 2024		\$1,319,493.76
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$23,142.74	
Matrix Trust	\$5,013.43	
Anthem	\$2,876.88	
Payroll Taxes	\$11,951.15	
	\$42,984.20	\$42,984.20
OTHER DISBURSEMENTS:		
USDA Forest Service	\$6,843.60	
Altamont Landscaping	\$375.00	
Law of the Rockies	\$7,049.17	
Colorado River Engineering	\$11,206.99	
Bounced Ck	\$165.00	
Bank Service Charges	\$81.21	
Board of Water Works	\$116,685.30	
Chaffee Clerk	\$91.00	
Carey Hallett	\$1,614.00	
Colorado Division Water Res	\$101.00	
	\$144,212.27	\$144,212.27
TOTAL DISBURSEMENTS		\$187,196.47
GENERAL FUND BALANCE - APRIL 30, 2024		\$1,132,297.29