

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR APRIL 2025

GENERAL FUND BALANCE MARCH 31, 2025		\$757,114.94
DEPOSITS:		
Roper - 1 Unit	\$4,315.00	
Voth - 1 Unit Reinstatement	\$4,315.00	
2025 S&M	\$32,997.75	
Late Fees	\$325.00	
2024 S&M	\$330.00	
OVP	\$1,504.50	
Transfer Fees	\$200.00	
Bncd Ck Fee	\$35.00	
Rental Income	\$2,000.00	
Salida Res Storage Fees	\$200.00	
Poncha Res Storage Fees	\$15,020.03	
Joint Projects - CoAgmet & So Ark Gauge	\$4,900.00	
Joint Projects - USGS - Chaffee	\$10,000.00	
Joint Projects - USGS - Salida	\$5,000.00	
Leased Water	\$6,045.78	
Well Permits	\$400.00	
Interest Income	\$309.77	
	\$87,897.83	
TOTAL DEPOSITS		\$87,897.83
TOTAL FUNDS AVAILABLE - APRIL 30, 2025		\$845,012.77
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$24,697.82	
Matrix Trust	\$4,485.10	
Anthem	\$8,110.65	
Payroll Taxes	\$15,243.27	
	\$52,536.84	
OTHER DISBURSEMENTS:		
USDA Forest Service	\$7,021.54	
Altamont Landscaping	\$1,260.00	
Law of the Rockies	\$2,919.00	
Colorado River Engineering	\$1,192.50	
Bureau of Reclamation	\$8,436.00	
Engineering Analytics	\$16,660.00	
Board of Water Works	\$121,353.52	
Seifert Enterprises LLC	\$25,200.00	
Chaffee Clerk	\$65.00	
Fremont Clerk	\$39.00	
Custer Clerk	\$13.00	
Colorado Division Water Res	\$1,102.00	
	\$185,261.56	
TOTAL DISBURSEMENTS		\$237,798.40
GENERAL FUND BALANCE - APRIL 30, 2025		\$607,214.37