

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR AUGUST 2024

GENERAL FUND BALANCE JULY 31, 2024		\$489,485.28
DEPOSITS:		
Lobeck - 1 Units	\$4,315.00	
Salida KOA	\$21,849.26	
2024 S&M	\$825.00	
Late Fees	\$75.00	
Transfer Fees	\$225.00	
Rental Income	\$6,350.00	
State Grant Funds	\$19,000.00	
Recording Fee	\$39.00	
Well Permits	\$100.00	
Interest Income	\$545.92	
	\$53,324.18	
TOTAL DEPOSITS		\$53,324.18
TOTAL FUNDS AVAILABLE - AUGUST 31, 2024		\$542,809.46
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$28,023.04	
Matrix Trust	\$5,013.43	
Anthem	\$2,876.88	
Payroll Taxes	\$9,540.14	
	\$45,453.49	
OTHER DISBURSEMENTS:		
USDA Forest Service	\$6,843.60	
Law of the Rockies	\$4,811.08	
Colorado River Engineering	\$5,221.25	
Engineering Analytics	\$3,274.50	
Stephen & Sarah True-Aug Ref	\$4,015.00	
SECWCD	\$1,336.54	
Chaffee Clerk	\$130.00	
USGS	\$19,000.00	
Source Water Consulting	\$1,030.00	
Cathy Argys	\$300.00	
	\$45,961.97	
TOTAL DISBURSEMENTS		\$91,415.46
GENERAL FUND BALANCE - AUGUST 31, 2024		\$451,394.00