

UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE

RECEIPTS & DISBURSEMENTS FOR DECEMBER 2024

GENERAL FUND BALANCE NOVEMBER 30, 2024		\$414,153.33
DEPOSITS:		
Loughrey - 4.78 Units	\$19,491.70	
Prepaid 2025 S&M	\$602.25	
Interest Income	\$238.86	
TOTAL DEPOSITS	\$20,332.81	\$20,332.81
TOTAL FUNDS AVAILABLE - DECEMBER 31, 2024		\$434,486.14
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$31,831.80	
Payroll Taxes	\$11,191.22	
		\$43,023.02
OTHER DISBURSEMENTS:		
USDA Forest Service	\$13,865.14	
Law of the Rockies	\$2,429.32	
Seifert Enterprises	\$4,693.50	
TOTAL DISBURSEMENTS		\$20,987.96
		\$64,010.98
GENERAL FUND BALANCE - DECEMBER 31, 2024		\$370,475.16