

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR December 2023

GENERAL FUND BALANCE November 30, 2023 \$300,408.31

DEPOSITS:

M. Pos - 1 Unit	\$4,215.00
S. Costa - .61 Units	\$2,829.45
B. Swango - 1 Unit	\$4,315.00
Pikul - 1 Unit	\$4,215.00
Highley Rev Trust - 1 Unit	\$4,315.00
True - 1 Unit	\$4,215.00
HCB Interest	\$361.56
2023 S&M	\$330.00
Late Fee	\$125.00
R14	\$1,833.04
Prepaid 2024 S&M	\$39,009.14
Joint Project - Round Mtn	\$10,535.89
Leased Water	\$5,564.78
Transfer Fees	\$475.00
Recording Fees	\$13.00
Rental Income	\$4,700.00
Well Permits	\$300.00

	\$87,351.86	\$87,351.86
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TOTAL FUNDS AVAILABLE - December 31, 2023 \$387,760.17

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$26,162.49
Matrix Trust	\$4,825.21
Anthem	\$2,413.64
Allianz Life	\$1,296.05
Payroll Taxes	\$9,025.76

\$43,723.15

OTHER DISBURSEMENTS:

HCB - Bank Charge	\$30.00
Altamont	\$750.00
Law of the Rockies	\$7,739.85
Colorado River Engineering	\$4,961.25
Colorado Division Of Water Res	\$1,701.00
Campbell Scientific	\$2,985.00
Chelsey Nutter	\$5,700.00
Colorado Climate Center	\$10,000.00
Engineering Analytics	\$16,354.00
Hydros Consulting	\$19,471.30
Source Water	\$566.96
USCID	\$500.00
Nexus Wire & Tech	\$2,500.00
GEI Consultants	\$2,081.51
USGS	\$3,151.25
Chaffee County Clerk	\$78.00

\$78,570.12

	\$122,293.27	\$122,293.27
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GENERAL FUND BALANCE - December 31, 2023 \$265,466.90