

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR February 2024**

GENERAL FUND BALANCE January 31, 2024 \$557,384.59

DEPOSITS:

Bruffy - 6.82 Units	\$27,682.30
Wolfe - .31 Units	\$1,544.65
Miller - .31 Units	\$1,544.65
2023 S&M	\$165.00
Late Fees	\$125.00
2024 S&M	\$155,850.61
OVP	\$11,370.61
Lake Ranch Lease	\$10,000.00
Transfer Fees	\$100.00
R14	\$1,025.00
Rental Income	\$2,350.00
Reservoir Storage Fees	\$800.00
ACH Pmt Returned Campbell	\$67,993.90
Well Permits	\$1,000.00
Interest Income	\$771.23
Leased Water - South Forty	\$4,198.54

TOTAL DEPOSITS	\$286,521.49	\$286,521.49
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TOTAL FUNDS AVAILABLE - February 29, 2024 \$843,906.08

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$23,307.57
Matrix Trust	\$5,013.43
Anthem	\$2,413.64
Payroll Taxes	\$7,825.48

\$38,560.12

OTHER DISBURSEMENTS:

Law of the Rockies	\$4,513.00
Bank Service Chgs	\$16.80
US Forest Service	\$20,530.80
Altamont Landscaping	\$75.00
Colorado Division Water Res	\$301.00
Round Mtn Water & Sanitation	\$6,191.00
SECWCD	\$606.86
Colorado River Engineering, Inc.	\$13,931.25
Carey Hallett	\$217.50

\$46,383.21

TOTAL DISBURSEMENTS	\$84,943.33
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GENERAL FUND BALANCE - February 29, 2024 \$758,962.75