

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR February 2025**

GENERAL FUND BALANCE January 31, 2025		\$471,165.63
DEPOSITS:		
Miller - 1 Unit	\$4,315.00	
Reinan - .31 Units	\$1,544.65	
Lobmeyer - 1.12 Units	\$4,796.80	
Herb - 1 Unit	\$4,215.00	
2024 S&M	\$165.00	
Late Fees	\$50.00	
2025 S&M	\$151,667.39	
State Grants	\$23,221.50	
Lake Ranch Lease	\$10,000.00	
Transfer Fees	\$175.00	
Recording Fees	\$26.00	
Rental Income	\$2,000.00	
Well Permits	\$300.00	
Interest Income	\$174.36	
Leased Water - Britten	\$3,300.00	
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TOTAL DEPOSITS	\$205,950.70	\$205,950.70
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TOTAL FUNDS AVAILABLE - February 28, 2025		\$677,116.33
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$46,700.11	
Matrix Trust	\$2,037.18	
Anthem	\$2,876.88	
Payroll Taxes	\$23,762.36	
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		\$75,376.53
OTHER DISBURSEMENTS:		
Law of the Rockies	\$6,763.17	
Chaffee County Clerk	\$286.00	
Fremont County Clerk	\$26.00	
Custer County Clerk	\$13.00	
US Forest Service	\$7,021.54	
Altamont Landscaping	\$235.00	
Colorado Division Water Res	\$801.00	
Source Water Consulting	\$6,180.00	
Chandler Consulting - USFS Appraisals	\$10,000.00	
Colorado River Engineering, Inc.	\$6,883.75	
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		\$38,209.46
TOTAL DISBURSEMENTS		\$113,585.99
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GENERAL FUND BALANCE - February 28, 2025		\$563,530.34