

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR January 2024**

GENERAL FUND BALANCE December 31, 2023 \$265,466.90

DEPOSITS:

Cactus Flats - 9 Units	\$37,935.00
P. Draper - .75 Units	\$3,311.25
Cleora LLC - 49.01 Units	\$197,075.30
2023 S&M	\$165.00
Late Fee	\$50.00
2024 S&M	\$125,059.32
Transfer Fees	\$100.00
Rental Income	\$350.00
CoAgMet	\$6,000.00
Leased Water	\$11,757.20
Well Permit	\$100.00
Interest Income	\$491.90

TOTAL DEPOSITS	\$382,394.97	\$382,394.97
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TOTAL FUNDS AVAILABLE - January 31, 2024 \$647,861.87

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$23,142.77
Matrix Trust	\$5,013.43
Anthem	\$2,413.64
Payroll Taxes	\$11,209.56

\$41,779.40

OTHER DISBURSEMENTS:

Law of the Rockies	\$7,280.79
Nexus Wire	\$3,100.00
Creede Phillips	\$150.00
Altamont	\$250.00
Chelsey Nutter LLC	\$5,700.00
US Geological Survey	\$19,000.00
Chaffee Clerk	\$39.00
Colorado River Engineering, Inc.	\$2,202.50
Fremont Clerk	\$26.00
Town of Poncha	\$10,949.59

\$48,697.88

TOTAL DISBURSEMENTS	\$90,477.28	\$90,477.28
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GENERAL FUND BALANCE - January 31, 2024 \$557,384.59