

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR JANUARY 2026**

GENERAL FUND BALANCE DECEMBER 31, 2025 \$347,075.07

DEPOSITS:

George Thomas Purvis 1 unit	\$4,315.00
Tyler & Brian Fisher 1 unit	\$4,215.00
Willis Weidel 1unit	\$4,315.00
Outstanding S&M Fees	\$495.00
2026 Annual S&M Fees	\$53,521.01
Overpumping fees	\$2,145.40
S&M Late fees	\$225.00
Rental Income	\$4,900.00
Matrix Refund	\$2,401.50
Ownership Transfer Fee	\$525.00
State Grant Funds	\$70,880.51
Well Permits	\$200.00
Interest Income	\$31.60

TOTAL DEPOSITS	\$148,170.02	\$148,170.02
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TOTAL FUNDS AVAILABLE - JANUARY 31, 2026 \$495,245.09

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$28,171.07
Matrix	\$5,273.89
Payroll Taxes	\$14,393.71

\$47,838.67

OTHER DISBURSEMENTS:

Colorado River Engineering	\$6,327.50
Law of the Rockies	\$3,857.50
Chaffee County C&R	\$387.00
Engineering Analytics	\$13,500.13
Arkansas River Basin Water Forum	\$5,000.00
Campbell Scientific	\$2,968.00
YSI Inc.	\$16,340.00
Well Permit Fees	\$101.00

TOTAL DISBURSEMENTS	\$48,481.13	\$48,481.13
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GENERAL FUND BALANCE - JANUARY 31, 2026 \$96,319.80

\$398,925.29