

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR JULY 2024**

GENERAL FUND BALANCE JUNE 30, 2024		\$424,988.78
<b>DEPOSITS:</b>		
S. Norris - 2.51 Units	\$10,377.65	
W. Buskist - .31 Units	\$1,544.65	
N. Yanko - 1.92 Units	\$8,008.80	
K. Wallace - 1 Unit	\$4,315.00	
2024 S&M	\$7,492.65	
Late Fees	\$200.00	
Leased Water	\$2,640.00	
Transfer Fees	\$350.00	
Joint Projects	\$28,530.45	
Rental Income	\$350.00	
State Grant Funds	\$94,708.23	
Recording Fee	\$13.00	
Well Permits	\$400.00	
Interest Income	\$533.16	
<b>TOTAL DEPOSITS</b>	\$159,463.59	\$159,463.59
<b>TOTAL FUNDS AVAILABLE - JULY 31, 2024</b>		<b>\$584,452.37</b>
<b>DISBURSEMENTS:</b>		
<b>SALARIES AND EXPENSES:</b>		
Salaries	\$25,728.90	
Matrix Trust	\$5,013.43	
Anthem	\$2,876.88	
Payroll Taxes	\$11,951.09	
	\$45,570.30	\$45,570.30
<b>OTHER DISBURSEMENTS:</b>		
USDA Forest Service	\$6,843.60	
Law of the Rockies	\$4,940.18	
Colorado River Engineering	\$3,253.75	
Altamont Landscaping	\$565.00	
ASAP Drilling	\$5,000.00	
SECWCD	\$25,662.76	
Chaffee Clerk	\$182.00	
Twin Lakes Res & Canal Co	\$50.00	
Source Water Consulting	\$1,397.50	
Colorado Division Water Res	\$1,502.00	
	\$49,396.79	\$49,396.79
<b>TOTAL DISBURSEMENTS</b>		<b>\$94,967.09</b>
<b>GENERAL FUND BALANCE - JULY 31, 2024</b>		<b>\$489,485.28</b>