

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR JUNE 2024

GENERAL FUND BALANCE MAY 31, 2024 \$525,636.48

DEPOSITS:

VanDerZee - 1 Unit	\$4,315.00
Jacquat - 1 Unit	\$4,215.00
2024 S&M	\$2,691.15
Late Fees	\$400.00
2023 S&M	\$518.80
OVP	\$50.00
Transfer Fees	\$350.00
Application Fee	\$200.00
Rental Income	\$350.00
State Grant - Deweese	\$21,126.00
Recording Fee	\$26.00
Well Permits	\$500.00
Interest Income	\$599.73

TOTAL DEPOSITS	\$35,341.68	\$35,341.68
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TOTAL FUNDS AVAILABLE - JUNE 30, 2024 \$560,978.16

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$23,180.95
Matrix Trust	\$5,013.43
Anthem	\$2,876.88
Payroll Taxes	\$7,825.56

\$38,896.82

OTHER DISBURSEMENTS:

USDA Forest Service	\$18,625.04
Law of the Rockies	\$5,816.77
Colorado River Engineering	\$4,227.75
ASAP Drilling	\$29,250.00
SECWCD	\$32,850.00
Chaffee Clerk	\$325.00
Fremont Clerk	\$26.00
McCarty Land & Water Valuation	\$4,970.00
Colorado Division Water Res	\$1,002.00

\$97,092.56

TOTAL DISBURSEMENTS	\$135,989.38	\$135,989.38
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GENERAL FUND BALANCE - JUNE 30, 2024 \$424,988.78