

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR March 2023

GENERAL FUND BALANCE February 28, 2023		\$1,285,782.10
DEPOSITS:		
S. Tucker - .31 Units	\$1,709.65	
JTS - 1 Unit	\$4,315.00	
T. Whedon - 1 Unit	\$4,315.00	
W. Yunikar - 1 Unit	\$4,315.00	
J. Bressette - 1 Unit	\$4,315.00	
R. Thayer - 1 Unit	\$4,315.00	
Mummert - 1 Unit	\$4,315.00	
Credit Cards	\$32.40	
2023 S&M	\$122,318.15	
OVP	\$1,987.08	
Bounced Check Fees	\$70.00	
Round Mtn Feas Study	\$72,737.32	
Transfer Fees	\$175.00	
Bk of the West Adj	\$3,800.00	
Rental Income	\$2,625.00	
Well Permits	\$300.00	
Leased Water	\$49,635.15	
	\$281,279.75	\$281,279.75
TOTAL DEPOSITS		\$281,279.75
TOTAL FUNDS AVAILABLE - March 31, 2023		\$1,567,061.85
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$21,491.68	
Matrix Trust	\$4,825.21	
Anthem	\$2,413.64	
Payroll Taxes	\$7,179.54	
	\$35,910.07	\$35,910.07
OTHER DISBURSEMENTS:		
Law of the Rockies	\$3,569.48	
Bounced Cks	\$330.00	
USDA Forest Serv	\$146.00	
Chaffee Clerk	\$338.00	
Custer Clerk	\$26.00	
Board of Water Works Pueblo	\$112,196.86	
Engineering Analytics	\$26,108.50	
Colorado River Engineering, Inc.	\$5,342.50	
Fremont Clerk	\$104.00	
Hydros Consulting Inc	\$1,247.25	
	\$149,408.59	\$149,408.59
TOTAL DISBURSEMENTS		\$185,318.66
GENERAL FUND BALANCE - March 31, 2023		\$1,381,743.19