

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR MARCH 2025

GENERAL FUND BALANCE February 28, 2025 \$563,530.34

DEPOSITS:

Gertz - 1 Unit	\$4,315.00
Little - 1 Unit	\$4,315.00
Johson - .31 Units	\$1,544.65
Heath - 1 Unit	\$4,315.00
Oldcastle - Annual Plan	\$21,450.00
2025 S&M	\$228,618.66
Late Fees	\$225.00
2024 S&M	\$495.00
OVP	\$12,069.54
Faricy Boys Refund	\$26.59
Transfer Fees	\$50.00
Rental Income	\$3,375.00
Well Permits	\$300.00
Interest Income	\$282.09

TOTAL DEPOSITS	\$281,381.53	\$281,381.53
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TOTAL FUNDS AVAILABLE - March 31, 2025 \$844,911.87

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$24,796.81
Matrix Trust	\$5,485.10
Anthem	\$11,982.69
Payroll Taxes	\$8,812.32

\$51,076.92

OTHER DISBURSEMENTS:

USFS	\$7,021.54
Bank Service Chgs	\$8.00
Chaffee Clerk	\$117.00
Law of the Rockies	\$5,230.50
Colorado River Engineering	\$8,466.60
Engineering Analytics	\$5,543.50
Bobcat Trucking - Deweese Work	\$2,400.00
Twin Lakes Res & Canal Co	\$3,997.12
USGS	\$3,334.75
Colorado Division Water Res	\$601.00

\$36,720.01

TOTAL DISBURSEMENTS	\$87,796.93	\$87,796.93
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GENERAL FUND BALANCE - March 31, 2025 \$757,114.94