

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR MAY 2024

GENERAL FUND BALANCE APRIL 30, 2024 \$1,132,297.29

DEPOSITS:

Ryan - .31 Units	\$1,544.65
Stoddard - 1 Unit	\$4,315.00
Swift - 1 Unit	\$4,215.00
Suesse - 1 Unit	\$4,315.00
2024 S&M	\$24,049.91
Late Fees	\$2,775.00
2023 S&M	\$1,167.50
OVP	\$8,246.60
Transfer Fees	\$375.00
Rental Income	\$3,850.00
Rental Deposit	\$250.00
Recording Fee	\$13.00
Reservoir Storage Fees	\$13,573.88
Leased Water	\$660.00
Bounced ck fee & merchant fee	\$37.66
Well Permits	\$600.00
Interest Income	\$1,427.20

	\$71,415.40	\$71,415.40
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TOTAL FUNDS AVAILABLE - MAY 31, 2024 \$1,203,712.69

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$23,142.76
Matrix Trust	\$5,013.43
Anthem	\$2,876.88
Payroll Taxes	\$7,825.46

\$38,858.53

OTHER DISBURSEMENTS:

USDA Forest Service	\$6,843.60
Altamont Landscaping	\$1,095.00
Law of the Rockies	\$3,203.58
Colorado River Engineering	\$3,642.50
US Geological Survey	\$19,000.00
COLOTrust	\$600,000.00
Chaffee Clerk	\$195.00
Fremont Clerk	\$13.00
Engineering Analytics Inc	\$4,224.00
Colorado Division Water Res	\$1,001.00

\$639,217.68

	\$678,076.21	\$678,076.21
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GENERAL FUND BALANCE - MAY 31, 2024 \$525,636.48