

UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE

RECEIPTS & DISBURSEMENTS FOR November 2023

GENERAL FUND BALANCE October 31, 2023		\$412,721.64
DEPOSITS:		
HCB Interest	\$416.09	
Prepaid 2024 S&M	\$165.00	
Refund ACH Pmt	\$150.00	
Well Permits	\$400.00	
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TOTAL DEPOSITS	\$1,131.09	\$1,131.09
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TOTAL FUNDS AVAILABLE - November 30, 2023		\$413,852.73
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$21,314.84	
Matrix Trust	\$4,825.21	
Anthem	\$2,413.64	
Payroll Taxes	\$7,223.58	
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		\$35,777.27
OTHER DISBURSEMENTS:		
Law of the Rockies	\$3,770.00	
Colorado River Engineering	\$5,801.25	
Twin Lakes Res & Canal Co	\$50.00	
Fremont County Clerk	\$13.00	
Chaffee County Clerk	\$39.00	
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		\$9,673.25
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TOTAL DISBURSEMENTS		\$45,450.52
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GENERAL FUND BALANCE - November 30, 2023		\$368,402.21