

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR NOVEMBER 2024

| | | |
|---|--------------|--------------|
| GENERAL FUND BALANCE OCTOBER 31, 2024 | | \$325,911.30 |
| DEPOSITS: | | |
| Spring Canyon - 1.10 Units | \$4,716.50 | |
| Oldcastle SW Group - Annual | \$10,100.00 | |
| Town of Buena Vista | \$192,500.00 | |
| 2024 S&M | \$165.00 | |
| Late Fees | \$50.00 | |
| Prepaid 2025 S&M | \$1,320.00 | |
| State Grants - Chaffee County | \$19,000.00 | |
| Transfer Fees | \$325.00 | |
| Rental Income | \$750.00 | |
| Recording Fee | \$13.00 | |
| Well Permits | \$100.00 | |
| Anthem - Rebate Ck | \$566.73 | |
| Interest Income | \$252.31 | |
| TOTAL DEPOSITS | \$229,858.54 | \$229,858.54 |
| | | |
| TOTAL FUNDS AVAILABLE - NOVEMBER 30, 2024 | | \$555,769.84 |
| DISBURSEMENTS: | | |
| SALARIES AND EXPENSES: | | |
| Salaries | \$28,023.06 | |
| Matrix Trust | \$5,013.43 | |
| Anthem | \$2,876.88 | |
| Payroll Taxes | \$9,749.22 | |
| | \$45,662.59 | |
| OTHER DISBURSEMENTS: | | |
| USDA Forest Service | \$6,843.60 | |
| Law of the Rockies | \$2,691.05 | |
| Colorado River Engineering | \$8,570.50 | |
| Seifert Enterprises | \$6,615.00 | |
| Chaffee Clerk | \$78.00 | |
| Source Water | \$6,180.00 | |
| Colorado Climate Center | \$10,000.00 | |
| SECWCD | \$7,965.77 | |
| Richard Sharpe & Victoria McCormick | \$150.00 | |
| Michael & Dorothy Baxter | \$240.00 | |
| Jason Roecker - Electrical Work | \$4,245.00 | |
| ASAP Drilling | \$42,375.00 | |
| | \$95,953.92 | |
| TOTAL DISBURSEMENTS | | \$141,616.51 |
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| GENERAL FUND BALANCE - NOVEMBER 30, 2024 | | \$414,153.33 |