

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR SEPTEMBER 2024

GENERAL FUND BALANCE AUGUST 31, 2024		\$451,394.00
DEPOSITS:		
D. Hanna - .31 Units	\$1,544.65	
Town of Poncha - USGS	\$1,569.28	
2024 S&M	\$990.00	
Late Fees	\$175.00	
R14	\$13,458.76	
Transfer Fees	\$175.00	
Rental Income	\$2,350.00	
Recording Fee	\$13.00	
Well Permits	\$100.00	
Interest Income	\$442.77	
TOTAL DEPOSITS	\$20,818.46	\$20,818.46
TOTAL FUNDS AVAILABLE - SEPTEMBER 30, 2024		\$472,212.46
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$28,023.06	
Matrix Trust	\$5,013.43	
Anthem	\$2,876.88	
Payroll Taxes	\$9,677.12	
	\$45,590.49	\$45,590.49
OTHER DISBURSEMENTS:		
USDA Forest Service	\$6,843.60	
Law of the Rockies	\$2,206.43	
Colorado River Engineering	\$522.50	
Altamont Landscaping	\$300.00	
USGS	\$29,004.25	
Chaffee Clerk	\$234.00	
Fremont Clerk	\$13.00	
SECWCD	\$40,536.00	
Colorado Water Cons Board	\$46,053.15	
Colorado Div of Water Res	\$602.00	
Source Water Consulting	\$1,101.83	
Cathy Argys	\$600.00	
	\$128,016.76	\$128,016.76
TOTAL DISBURSEMENTS		\$173,607.25
GENERAL FUND BALANCE - SEPTEMBER 30, 2024		\$298,605.21