

**UPPER ARKANSAS WATER
ACTIVITY ENTERPRISE**

RECEIPTS & DISBURSEMENTS FOR September 2023

GENERAL FUND BALANCE August31, 2023		\$661,139.60
DEPOSITS:		
T. Drake - .69 Units	\$3,070.35	
HCB Interest	\$336.72	
2023 S&M	\$1,377.75	
Late Fees	\$300.00	
Transfer Fees	\$275.00	
Rental Income	\$2,325.00	
Well Permits	\$300.00	
TOTAL DEPOSITS	\$7,984.82	\$7,984.82
TOTAL FUNDS AVAILABLE - September 30, 2023		\$669,124.42
DISBURSEMENTS:		
SALARIES AND EXPENSES:		
Salaries	\$21,314.84	
Matrix Trust	\$4,825.21	
Anthem	\$2,413.64	
Payroll Taxes	\$7,223.52	
	\$35,777.21	
OTHER DISBURSEMENTS:		
Law of the Rockies	\$4,115.00	
Chaffee Clerk	\$195.00	
Chelsey Nutter LLC	\$3,800.00	
SECWCD	\$34,902.00	
Cathy Argys	\$225.00	
Colorado River Engineering, Inc.	\$7,430.50	
US Geological Survey	\$9,453.75	
CWCB - Loan Pmt	\$46,053.15	
Virginia Imig	\$150.00	
New Direction IRA	\$150.00	
	\$106,474.40	
TOTAL DISBURSEMENTS		\$142,251.61
GENERAL FUND BALANCE - September 30, 2023		\$526,872.81