

**UPPER ARKANSAS WATER  
ACTIVITY ENTERPRISE**

**RECEIPTS & DISBURSEMENTS FOR MARCH 2024**

GENERAL FUND BALANCE February 29, 2024		\$758,962.75
<b>DEPOSITS:</b>		
H. Golden - 1 Unit	\$4,315.00	
TCR - 11.86 Units	\$47,817.90	
R. Farney - 2.13 Units	\$8,851.95	
2024 S&M	\$122,342.85	
Late Fees	\$100.00	
2023 S&M	\$330.00	
OVP	\$1,551.87	
Bounced ck fee	\$35.00	
Transfer Fees	\$75.00	
Rental Income	\$2,350.00	
Trout Creek Alluvial Storage	\$45,085.05	
Well Permits	\$300.00	
Interest Income	\$1,132.51	
	\$234,287.13	\$234,287.13
TOTAL DEPOSITS		\$234,287.13
TOTAL FUNDS AVAILABLE - March 31, 2024		\$993,249.88
<b>DISBURSEMENTS:</b>		
<b>SALARIES AND EXPENSES:</b>		
Salaries	\$23,142.73	
Matrix Trust	\$5,013.43	
Anthem	\$2,876.88	
Payroll Taxes	\$7,825.48	
	\$38,858.52	\$38,858.52
<b>OTHER DISBURSEMENTS:</b>		
Bank Service Chgs	\$17.00	
Chaffee Clerk	\$234.00	
Twin Lakes Res & Canal Co	\$3,699.80	
Colorado Division Water Res	\$1,301.00	
	\$5,251.80	\$5,251.80
TOTAL DISBURSEMENTS		\$44,110.32
GENERAL FUND BALANCE - March 31, 2024		\$949,139.56