

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR FEBRUARY 2026**

GENERAL FUND BALANCE JANUARY 31, 2026 \$258,558.25

DEPOSITS:

Chaffee County	\$3,100.00	
Fremont County	\$4,150.79	
Custer County	\$527.33	
Saquache County	\$1.69	
El Paso County	\$134.92	
HCB Interest Inc	\$19.63	
	\$7,934.36	\$7,934.36

TOTAL DEPOSITS

\$7,934.36

\$7,934.36

TOTAL FUNDS AVAILABLE - FEBRUARY 28, 2026

\$266,492.61

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$8,572.26	
Directors' Salaries	\$2,414.64	
Principal Life	\$258.18	
Pathian Admin	\$164.95	
Matrix Jan & Feb 2026	\$3,096.70	
Payroll Taxes	\$4,343.96	
	\$18,850.69	\$18,850.69

OTHER DISBURSEMENTS:

Spectrum		\$534.71
City of Salida		\$105.40
Elan Financials Services		\$3,618.07
Office Exp	1546.85	
Travel, Meals & Edu	360.88	
Utilities	202.85	
Automobile	26.39	
Reservoir Maintenance	1481.10	
Law of the Rockies		\$3,965.63
Xcel Energy		\$271.99
Anthem		\$6,746.53
Colorado River Engineering		\$1,350.00
Gregory W. Felt- Cell phone	Jan & Feb 2026	\$80.00
O'Rourke Media Group		\$35.17
Prairie Mountain Media		\$32.56
Salida Ace Hardware		\$8.00
Delta Dental		\$510.74
Source Office		\$171.24
In Compliance Products, Inc.		\$35.00
Chaffee County C&R	Truck Registration	\$159.82
Chaffee Printing Center		\$745.40
Shred America		\$115.50
CNA Surety		\$20.00
Pitney Bowes		\$3,269.84
Gobins		\$1,843.24
Tennessee Valley Tech	Jan & Feb 2026	\$6,446.25
Stotler & Young		\$3,237.50
Richard Brown		\$2,000.00
		\$35,302.59

TOTAL DISBURSEMENTS

\$54,153.28

GENERAL FUND BALANCE - FEBRUARY 28, 2026

\$212,339.33