

**UPPER ARKANSAS WATER
CONSERVANCY DISTRICT**

RECEIPTS & DISBURSEMENTS FOR JANUARY 2026

GENERAL FUND BALANCE DECEMBER 31, 2025 \$300,064.63

DEPOSITS:

Chaffee County	\$2,294.36	
Fremont County	\$1,915.48	
Custer County	\$684.73	
Saguache County	\$1.57	
HCB Interest Inc	\$24.04	

TOTAL DEPOSITS	\$4,920.18	\$4,920.18

TOTAL FUNDS AVAILABLE - JANUARY 31, 2026 \$304,984.81

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$9,437.78	
Directors' Salaries	\$2,205.84	
Principal Life	\$258.18	
Pathian Admin	\$164.95	
Matrix	\$1,548.35	
Payroll Taxes	\$4,051.54	

		\$17,666.64

OTHER DISBURSEMENTS:

Spectrum	\$477.60	
City of Salida	\$113.77	
Elan Financials Services	\$5,802.03	
Office Exp	1067.35	
Travel, Meals & Edu	316.69	
Christmas Party	3375.92	
Automobile	367.07	
CWC Annual Conv.	675.00	
Law of the Rockies	\$2,418.00	
Xcel Energy	\$267.65	
Family Farm Alliance	\$1,100.00	
Colorado Water Congress	\$3,985.00	
O'Rourke Media Group	\$10.17	
USGS	\$3,558.50	
PG Painting Co.	\$1,350.00	
United States Committee on Irrigation	\$500.00	
Pitney Bowes	\$1,357.00	
Gobins	\$1,002.35	
Tennessee Valley Tech	\$3,220.35	
Stotler & Young	\$1,597.50	
Richard Brown	\$2,000.00	

		\$28,759.92

TOTAL DISBURSEMENTS \$46,426.56

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