

**UPPER ARKANSAS WATER  
CONSERVANCY DISTRICT**

**RECEIPTS & DISBURSEMENTS FOR MARCH 2026**

GENERAL FUND BALANCE FEBRUARY 28, 2026 \$212,339.33

DEPOSITS:

Chaffee County	\$35,964.36	
Fremont County	\$87,212.91	
Saguache County	\$31.11	
El Paso County	\$939.15	
HCB Interest Inc	\$24.92	
Iron Mountain- Refund	\$558.15	
	\$124,730.60	
TOTAL DEPOSITS		\$124,730.60

TOTAL FUNDS AVAILABLE - MARCH 31, 2026 \$337,069.93

DISBURSEMENTS:

SALARIES AND EXPENSES:

Salaries	\$8,572.27	
Directors' Salaries	\$3,092.62	
Principal Life	\$516.36	
Pathian Admin	\$329.90	
Pinnacol	\$538.00	
Payroll Taxes	\$4,404.46	
	\$17,453.61	

OTHER DISBURSEMENTS:

Spectrum		\$538.26
City of Salida		\$111.00
Elan Financials Services		\$3,821.96
Office Exp	1412.14	
Travel, Meals & Edu	173.53	
Utilities	220.88	
Automobile	455.88	
Education-CWC	1559.53	
Xcel Energy		\$302.67
Colorado River Engineering		\$2,154.15
O'Rourke Media Group		\$462.95
Shamrock Disposal		\$183.95
Salida Ace Hardware		\$36.32
Delta Dental		\$510.74
Pitney Bowes		\$1,618.75
USGS- Water Budget Study		\$46,268.61
Source Water Consulting		\$11,243.75
Glatfelter Insurance		\$16,116.00
Gobins		\$969.16
Tennessee Valley Tech	Mar-26	\$3,559.40
Stotler & Young		\$3,237.50
Richard Brown	26-Feb	\$2,000.00
		\$93,135.17

TOTAL DISBURSEMENTS \$110,588.78

GENERAL FUND BALANCE - MARCH 31, 2026 \$226,481.15