

2026 FINANCIAL REPORTS

	PREVIOUS BALANCE	INCOME	EXPENSES	BANK BALANCE
SAN JUAN FUNDS:				
GENERAL	79,375.51	10,934.39	13,037.52	77,272.38
WATER	370,206.23	17,415.50	17,996.41	369,625.32
ROAD	45,547.01	3,087.85	3,362.55	45,272.31
PARK	3,858.28	0.00	0.00	3,858.28
TOTAL	498,987.03	31,437.74	34,396.48	496,028.29
COLO TRUST FUNDS:				
CONSERVATION TRUST	84,953.80	1,959.26	0.00	87,201.61
PETTY CASH	55.40	0.00	0.00	55.40
WATER DRAWER	210.00	0.00	0.00	210.00

TOTAL CASH ASSETS