

**TOWN OF ROCKVALE****Jan 1 2026****2026 FINANCIAL REPORTS**

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

**TOTAL CASH ASSETS**