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McPherson, Goodrich, Paolucci & Mihelich, PC

Tax/Consulting/Audit

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Pueblo Conservancy District
Pueblo, Colorado

Management is responsible for the accompanying balance sheets - general fund of Pueblo Conservancy District (the District) as of September 30, 2022 and 2021 and December 31, 2021, and the related statements of revenues and expenditures and changes in fund balance – general fund for the one month and nine months then ended and the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Supplementary Information

The year-to-date budget comparison, loan activity schedule and capital asset activity schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to the Pueblo Conservancy District.

McPherson, Goodrich, Paolucci & Mihelich, PC

October 23, 2022

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND
September 30, 2022 and September 30, 2021 and December 31, 2021

Assets

	<u>September 30, 2022</u>	<u>September 30, 2021</u>	<u>December 31, 2021</u>
Current Assets			
Vectra-Checking #0783	\$ 49,959.68	\$ 47,941.01	\$ 48,395.01
Vectra Money Mkt - #4611	11,815.05	11,849.88	11,841.17
Bk of San Juan-Draw Acct #6677	32,544.29	32,831.79	32,561.79
Bk of San Juan-Reserve #6718	1,257,794.12	3,724,903.71	3,479,691.13
Bk San Juan Operating-#6387	2,185.01	(1,000.00)	(1,185.00)
Colo-Trust #7081	26,972.29	26,964.54	26,964.54
Cash with County Treasurer	9,861.15	4,632.64	80.84
Stifel Money Market #0987	1.86	867.87	0.00
Stifel Acct#0987 - Cost	4,276,641.61	1,270,085.77	1,270,973.09
Stifel Act-#0987 Market Val Adj	(100,374.74)	(5,933.81)	(10,128.97)
Accrued Interest	23,116.71	927.43	3,844.36
Undeposited Funds	8,240.63	6,016.23	161.00
Maint. Assessments Receivable	44,066.25	28,007.18	2,353,336.08
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	485.76	485.01	1,943.00
	<u>\$ 5,763,309.67</u>	<u>\$ 5,268,579.25</u>	<u>\$ 8,273,193.59</u>
Total Assets			

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 53,678.62	\$ 105,481.58	\$ 38,231.89
Total Liabilities	<u>53,678.62</u>	<u>105,481.58</u>	<u>38,231.89</u>
Deferred Inflows of Resources			
Maintenance fund assessments	44,066.25	28,007.18	2,353,336.08
Total Deferred Inflows of Resources	<u>44,066.25</u>	<u>28,007.18</u>	<u>2,353,336.08</u>
Fund Balance			
Unassigned fund balance	5,881,625.62	3,156,364.29	3,156,364.29
Net Change in Fund Balance	(216,060.82)	1,978,726.20	2,725,261.33
Total Fund Balance	<u>5,665,564.80</u>	<u>5,135,090.49</u>	<u>5,881,625.62</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 5,763,309.67</u>	<u>\$ 5,268,579.25</u>	<u>\$ 8,273,193.59</u>

PUEBLO CONSERVANCY DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCE - GENERAL FUND

Month Ended Sep 30, 2022 and 2021 and 3 Quarters Ended Sep 30, 2022 and 2021 and Dec 31, 2021

	Month Ended Sep 30, 2022	Month Ended Sep 30, 2021	3 Quarters Ended Sep 30, 2022	3 Quarters Ended Sep 30, 2021	Year Ended Dec 31, 2021
Revenue					
Vectra Bank	\$ 0.10	\$ 0.10	\$ 0.88	\$ 1.04	\$ 1.33
Colo-Trust	0.00	0.00	7.75	6.95	6.95
Stifel	8,506.90	1,125.79	41,469.33	11,294.69	14,721.09
Bank of the San Juans	14.33	31.73	224.18	276.14	366.46
Market value adjustments	(43,644.29)	(880.21)	(90,245.77)	(12,027.26)	(16,222.42)
Maintenance fund assessment	9,960.76	4,679.43	2,309,269.83	2,018,468.04	2,050,776.50
PCD/City IGA #1	0.00	0.00	0.00	85,284.45	1,020,000.00
PCD/City IGA #2	0.00	0.00	0.00	0.00	208,593.00
Sale of Property	0.00	0.00	0.00	100,000.00	100,000.00
Other income	0.00	3,725.00	10,645.00	25,224.00	26,924.00
Total Revenue	(25,162.20)	8,681.84	2,271,371.20	2,228,528.05	3,405,166.91
Expenditures					
(80) Legal fees	500.00	0.00	9,728.00	8,692.76	23,022.42
(81) Director fees	2,100.00	2,100.00	18,100.00	18,900.00	25,200.00
(83) Engineering & Admin	2,631.25	1,900.00	22,896.25	15,530.00	24,450.00
(90A) Bookkeeping & Audit Prep	0.00	0.00	7,700.00	7,500.00	9,500.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,767.98
(92) Insurance & bonds	161.92	161.67	2,994.74	1,917.27	2,402.28
(96) Office expense	5,048.23	4,504.14	23,926.85	38,612.35	40,784.32
(97) Office rent/storage	0.00	0.00	0.00	1,050.00	1,050.00
(100) Professional fees	1,500.00	2,000.00	12,250.00	9,330.00	16,825.00
(103) Travel	25.00	0.00	229.45	0.00	0.00
(105) Repairs and maintenance	971.44	9,195.29	24,127.80	25,023.85	34,298.31
(105A) Maint fund asses program	1,695.00	775.00	14,461.00	15,537.00	25,593.00
(112) HARP - O & M	0.00	0.00	11,500.00	10,000.00	10,000.00
(112B) HARP IGA Contribution	0.00	0.00	50,000.00	50,000.00	50,000.00
(110) Capital improvements	443,691.50	3,757.50	1,158,686.65	412,071.48	768,964.54
(110A) Contract adm & oversight	262.50	577.50	1,050.00	935.00	2,062.50
(110A.1) Const prog prof fees	0.00	0.00	4,200.00	9,382.50	13,342.50
(110N) Phase 6 construction	0.00	58,052.10	0.00	1,054,658.18	1,054,658.18
(113) Loan principal	533,353.59	0.00	533,353.59	4,087,125.73	4,087,125.73
(113) Loan interest	569,135.00	380,320.54	569,135.00	463,351.05	463,351.05
County Treasurer fees 1%	99.61	46.79	23,092.69	20,184.68	20,507.77
Total Expenditures	1,561,175.04	463,390.53	2,487,432.02	6,249,801.85	6,679,905.58
Excess (Deficit) of Revenues over Expenditures	(1,586,337.24)	(454,708.69)	(216,060.82)	(4,021,273.80)	(3,274,738.67)
OTHER FINANCING SOURCES					
Loan proceeds	0.00	0.00	0.00	6,000,000.00	6,000,000.00
Net Change in Fund Balance	\$ (1,586,337.24)	\$ (454,708.69)	\$ (216,060.82)	\$ 1,978,726.20	\$ 2,725,261.33

REQUIRED SUPPLEMENTARY INFORMATION

**PUEBLO CONSERVANCY DISTRICT
BUDGET TO ACTUAL
Month Ended Sep 30, 2022**

	Month Ending		3 Quarters			Annual Dec 31,	
	Month Ending	Month Ending	Ending Sep 30,		Ending Sep 30,		2022
	Sep 30, 2022	Sep 30, 2022	2022	2022	2022	2022	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
INTEREST REVENUE	\$ 0.00	\$ 833.33	\$ (833.33)	\$ 0.00	\$ 7,500.01	\$ (7,500.01)	\$ 10,000.00
Vectra Bank	0.10	0.00	0.10	0.88	0.00	0.88	0.00
Stifel	8,506.90	0.00	8,506.90	41,469.33	0.00	41,469.33	0.00
Bank of the San Juans	14.33	0.00	14.33	224.18	0.00	224.18	0.00
Market value adjustments	(43,644.29)	0.00	(43,644.29)	(90,245.77)	0.00	(90,245.77)	0.00
Maintenance fund assessment	9,960.76	166,666.67	(156,705.91)	2,309,269.83	1,499,999.99	809,269.84	2,000,000.00
PCD/City IGA #2	0.00	100,000.00	(100,000.00)	0.00	900,000.00	(900,000.00)	1,200,000.00
Other income	0.00	0.00	0.00	10,645.00	0.00	10,645.00	0.00
Total Revenue	(25,162.20)	267,500.00	(292,662.20)	2,271,371.20	2,407,500.00	(136,128.80)	3,210,000.00
Expenditures							
(80) Legal fees	500.00	1,250.00	(750.00)	9,728.00	11,250.00	(1,522.00)	15,000.00
(81) Director fees	2,100.00	2,100.00	0.00	18,100.00	18,900.00	(800.00)	25,200.00
(83) Engineering & Admin	2,631.25	2,666.67	(35.42)	22,896.25	23,999.99	(1,103.74)	32,000.00
Levee Mural Art Coordinator	0.00	1,500.00	(1,500.00)	0.00	13,500.00	(13,500.00)	18,000.00
(90A) Bookkeeping & Audit Prep	0.00	666.67	(666.67)	7,700.00	5,999.99	1,700.01	8,000.00
(90B) Audit fee	0.00	666.67	(666.67)	0.00	5,999.99	(5,999.99)	8,000.00
(92) Insurance & bonds	161.92	250.00	(88.08)	2,994.74	2,250.00	744.74	3,000.00
(96) Office expense	5,048.23	83.33	4,964.90	23,926.85	750.01	23,176.84	1,000.00
(97) Office rent/storage	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,500.00
(100) Professional fees	1,500.00	833.33	666.67	12,250.00	7,500.01	4,749.99	10,000.00
Document Preservation	0.00	83.33	(83.33)	0.00	750.01	(750.01)	1,000.00
(103) Travel	25.00	83.33	(58.33)	229.45	750.01	(520.56)	1,000.00
(105) Repairs and maintenance	971.44	1,250.00	(278.56)	24,127.80	11,250.00	12,877.80	15,000.00
(105A) Maint fund asses program	1,695.00	1,250.00	445.00	14,461.00	11,250.00	3,211.00	15,000.00
(112) HARP - O & M	0.00	833.33	(833.33)	11,500.00	7,500.01	3,999.99	10,000.00
(112B) HARP IGA Contribution	0.00	4,166.67	(4,166.67)	50,000.00	37,499.99	12,500.01	50,000.00
(109) Emergency repairs	0.00	1,250.00	(1,250.00)	0.00	11,250.00	(11,250.00)	15,000.00
(110) Capital improvements	443,691.50	416.67	443,274.83	1,158,686.65	3,749.99	1,154,936.66	5,000.00
(110A) Contract adm & oversight	262.50	1,250.00	(987.50)	1,050.00	11,250.00	(10,200.00)	15,000.00
(110A.1) Const prog prof fees	0.00	1,250.00	(1,250.00)	4,200.00	11,250.00	(7,050.00)	15,000.00
(111) Planning & Development	0.00	416.67	(416.67)	0.00	3,749.99	(3,749.99)	5,000.00
Contingencies	0.00	1,666.67	(1,666.67)	0.00	14,999.99	(14,999.99)	20,000.00
PCD/City IGA#2-Main St Bridge	0.00	100,000.00	(100,000.00)	0.00	900,000.00	(900,000.00)	1,200,000.00
Pedestrian Bridge	0.00	26,666.67	(26,666.67)	0.00	239,999.99	(239,999.99)	320,000.00
Fish Habitat Restoration	0.00	25,000.00	(25,000.00)	0.00	225,000.00	(225,000.00)	300,000.00
(113) Loan principal	533,353.59	91,874.08	441,479.51	533,353.59	826,866.76	(293,513.17)	1,102,489.00
(113) Loan interest	569,135.00	0.00	569,135.00	569,135.00	0.00	569,135.00	0.00
County Treasurer fees 1%	99.61	0.00	99.61	23,092.69	0.00	23,092.69	0.00
Total Expenditures	1,661,176.04	267,599.09	1,293,575.95	2,487,432.02	2,408,391.73	79,040.29	3,211,189.00
Excess (Deficit) of Revenues over Expenditures	(1,586,337.24)	(99.09)	(1,586,238.15)	(216,060.82)	(891.73)	(215,169.09)	(1,189.00)
OTHER FINANCING SOURCES							
Net Change in Fund Balance	\$ (1,586,337.24)	\$ (99.09)	\$ (1,586,238.15)	\$ (216,060.82)	\$ (891.73)	\$ (215,169.09)	\$ (1,189.00)

See Accountants' Compilation Report.

SUPPLEMENTARY INFORMATION

Book Asset Detail 9/01/22 - 9/30/22

14355 Cadeblo Conservancy District
84-6002506
FYE: 12/31/2022 Mth: 9/30/2022

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Capital Outlay 2020											
11	2020-Capital Outlay	1/31/20	799,756.50	0.00	0.00	0.00	0.00	0.00	799,756.50	Memo	0.00
12	2020-Capital Outlay	2/29/20	1,203,486.00	0.00	0.00	0.00	0.00	0.00	1,203,486.00	Memo	0.00
13	2020-Capital Outlay	3/31/20	1,235,611.50	0.00	0.00	0.00	0.00	0.00	1,235,611.50	Memo	0.00
14	2020-Capital Outlay	4/30/20	599,446.50	0.00	0.00	0.00	0.00	0.00	599,446.50	Memo	0.00
15	2020 - Capital Outlay	5/26/20	155,454.00	0.00	0.00	0.00	0.00	0.00	155,454.00	Memo	0.00
16	2020-Capital Outlay	6/19/20	96,700.50	0.00	0.00	0.00	0.00	0.00	96,700.50	Memo	0.00
22	2020-Capital Outlay	7/31/20	188,298.50	0.00	0.00	0.00	0.00	0.00	188,298.50	Memo	0.00
23	2020-Capital Outlay	8/31/20	13,129.50	0.00	0.00	0.00	0.00	0.00	13,129.50	Memo	0.00
24	2020-Capital Outlay	9/30/20	137,168.50	0.00	0.00	0.00	0.00	0.00	137,168.50	Memo	0.00
25	2020-Capital Outlay	10/31/20	128,210.50	0.00	0.00	0.00	0.00	0.00	128,210.50	Memo	0.00
26	2020-Capital Outlay	11/30/20	16,419.00	0.00	0.00	0.00	0.00	0.00	16,419.00	Memo	0.00
27	2020-Capital Outlay	12/31/20	282,593.50	0.00	0.00	0.00	0.00	0.00	282,593.50	Memo	0.00
28	2020-Capital Outlay	7/01/20	-4,856,274.50	0.00	0.00	0.00	0.00	0.00	-4,856,274.50	Memo	0.00
Capital Outlay 2020			0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: Capital Outlay 2021											
31	2021-Capital Outlay	1/31/21	146,684.00	0.00	0.00	0.00	0.00	0.00	146,684.00	Memo	0.00
32	2021 Capital Outlay	2/28/21	194,591.75	0.00	0.00	0.00	0.00	0.00	194,591.75	Memo	0.00
33	2021 Capital Outlay	3/31/21	20,665.03	0.00	0.00	0.00	0.00	0.00	20,665.03	Memo	0.00
34	2021-Capital Outlay	4/30/21	228,047.73	0.00	0.00	0.00	0.00	0.00	228,047.73	Memo	0.00
35	2021-Capital Outlay	5/31/21	568,681.50	0.00	0.00	0.00	0.00	0.00	568,681.50	Memo	0.00
36	2021-Capital Outlay	6/30/21	97,376.10	0.00	0.00	0.00	0.00	0.00	97,376.10	Memo	0.00
37	2021-Capital Outlay	7/31/21	98,168.35	0.00	0.00	0.00	0.00	0.00	98,168.35	Memo	0.00
38	2021-Capital Outlay	8/31/21	60,445.60	0.00	0.00	0.00	0.00	0.00	60,445.60	Memo	0.00
39	2021-Capital Outlay	9/30/21	112,618.06	0.00	0.00	0.00	0.00	0.00	112,618.06	Memo	0.00
40	2021-Capital Outlay	10/31/21	990.00	0.00	0.00	0.00	0.00	0.00	990.00	Memo	0.00
41	2021-Capital Outlay	11/30/21	248,372.50	0.00	0.00	0.00	0.00	0.00	248,372.50	Memo	0.00
42	2021-Capital Outlay	12/31/21	-1,839,027.72	0.00	0.00	0.00	0.00	0.00	-1,839,027.72	Memo	0.00
44	Reclass to Levee Improvements	12/31/21	0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Capital Outlay 2021			0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: Capital Outlay 2022											
46	2022-Capital Outlay	2/28/22	33,353.00	0.00c	0.00	0.00	0.00	0.00	33,353.00	Memo	0.00
47	2022-Capital Outlay	3/31/22	55,170.70	0.00c	0.00	0.00	0.00	0.00	55,170.70	Memo	0.00
48	2022-Capital Outlay	4/30/22	64,489.50	0.00c	0.00	0.00	0.00	0.00	64,489.50	Memo	0.00
49	2022-Capital Outlay	5/31/22	103,869.50	0.00c	0.00	0.00	0.00	0.00	103,869.50	Memo	0.00
50	2022-Capital Outlay	6/30/22	228,966.05	0.00c	0.00	0.00	0.00	0.00	228,966.05	Memo	0.00
51	2022-Capital Outlay	7/31/22	91,297.30	0.00c	0.00	0.00	0.00	0.00	91,297.30	Memo	0.00
52	2022-Capital Outlay	8/31/22	142,836.60	0.00c	0.00	0.00	0.00	0.00	142,836.60	Memo	0.00
53	2022-Capital Outlay	9/30/22	443,954.00	0.00c	0.00	0.00	0.00	0.00	443,954.00	Memo	0.00
Capital Outlay 2022			1,163,936.65	0.00c	0.00	0.00	0.00	0.00	1,163,936.65		

Book Asset Detail 9/01/22 - 9/30/22

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Construction In Progress											
8	Construction In Progress - Phase 5	12/31/18	1,104,281.00	0.00	0.00	0.00	0.00	0.00	1,104,281.00	Memo	0.00
9	Construction In Progress - Phase 6	12/31/18	2,825.00	0.00	0.00	0.00	0.00	0.00	2,825.00	Memo	0.00
19	Construction In Progress - Phase 5	1/01/19	-1,107,106.00	0.00	0.00	0.00	0.00	0.00	-1,107,106.00	Memo	0.00
30	2020-Capital Outlay - Phase 6A	12/31/20	94,760.50	0.00	0.00	0.00	0.00	0.00	94,760.50	Memo	0.00
45	Reclass to Levee Improvements	12/31/21	-94,760.50	0.00	0.00	0.00	0.00	0.00	-94,760.50	Memo	0.00
Construction In Progress											
			0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: Land											
2	Land	1/01/50	264,763.12	0.00	0.00	0.00	0.00	0.00	264,763.12	Land	0.00
7	W 16th Street Land	8/01/18	91,293.08	0.00	0.00	0.00	0.00	0.00	91,293.08	Land	0.00
			356,056.20	0.00c	0.00	0.00	0.00	0.00	356,056.20		
Group: Levee Improvements											
1	Levee Improvements	6/01/11	190,147.80	0.00	0.00	106,958.52	792.28	107,750.80	82,397.00	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	292,939.11	3,367.11	296,306.22	3,744,233.22	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	145,552.40	2,599.15	148,151.55	2,970,828.45	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	227,650.31	4,065.19	231,715.50	4,646,505.39	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	153,319.45	3,128.97	156,448.42	3,598,313.25	S/L	100.00
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	24,867.15	777.09	25,644.24	906,874.03	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	40,593.89	922.58	41,516.47	1,065,589.53	S/L	100.00
21	Phase 5	8/01/19	2,846,118.25	0.00	0.00	87,755.31	2,371.76	90,127.07	2,755,991.18	S/L	100.00
29	2020-Capital Outlay - Phase 5/6	7/01/20	4,856,274.50	0.00	0.00	105,219.29	4,046.89	109,266.18	4,747,008.32	S/L	100.00
43	2021-Capital Outlay - Phase 6	7/01/21	1,933,788.22	0.00	0.00	22,560.86	1,611.49	24,172.35	1,909,615.87	S/L	100.00
			27,658,455.04	0.00c	0.00	1,207,416.29	23,682.51	1,231,098.80	26,427,356.24		
Levee Improvements											
			29,178,447.89	0.00c	0.00	1,207,416.29	23,682.51	1,231,098.80	27,947,349.09		
Grand Total											

Book Current Year Additions

FYE: 12/31/2022 Mth: 9/30/2022

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>
Group: Capital Outlay 2022			
46	2022-Capital Outlay	2/28/22	33,353.00
47	2022-Capital Outlay	3/31/22	55,170.70
48	2022-Capital Outlay	4/30/22	64,489.50
49	2022-Capital Outlay	5/31/22	103,869.50
50	2022-Capital Outlay	6/30/22	228,966.05
51	2022-Capital outlay	7/31/22	91,297.30
52	2022-Capital Outlay	8/31/22	142,836.60
53	2022-Capital Outlay	9/30/22	443,954.00
	Capital Outlay 2022		<u>1,163,936.65</u>
	Grand Total		<u>1,163,936.65</u>

**PUEBLO CONSERVANCY DISTRICT
LOAN ACTIVITY SCHEDULE
LONG TERM DEBT**

	PRINCIPAL			ACCRUED INTEREST		
	CWCB 2018 Series	Bank of the San Juans	Total	CWCB 2018 Series	Bank of the San Juans	Total
Balance 12/31/2021	23,230,000.00	-	23,230,000.00	186,804.11	-	186,804.11
Additions	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 01/31/2022	23,230,000.00	-	23,230,000.00	234,663.01	-	234,663.01
Additions	-	-	-	43,227.40	-	43,227.40
Payments	-	-	-	-	-	-
Balance 02/28/2022	23,230,000.00	-	23,230,000.00	277,890.41	-	277,890.41
Additions	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 03/31/2022	23,230,000.00	-	23,230,000.00	325,749.31	-	325,749.31
Additions	-	-	-	46,315.07	-	46,315.07
Payments	-	-	-	-	-	-
Balance 04/30/2022	23,230,000.00	-	23,230,000.00	372,064.38	-	372,064.38
Additions	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 05/31/2022	23,230,000.00	-	23,230,000.00	419,923.28	-	419,923.28
Additions	-	-	-	46,315.07	-	46,315.07
Payments	-	-	-	-	-	-
Balance 06/30/2022	23,230,000.00	-	23,230,000.00	466,238.35	-	466,238.35
Additions	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 07/31/2022	23,230,000.00	-	23,230,000.00	514,097.25	-	514,097.25
Additions	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 08/31/2022	23,230,000.00	-	23,230,000.00	561,956.15	-	561,956.15
Additions	-	-	-	51,359.58	-	51,359.58
Payments	(533,353.59)	-	(533,353.59)	(569,135.00)	-	(569,135.00)
Balance 09/30/2022	22,696,646.41	-	22,696,646.41	44,180.73	-	44,180.73
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2022	22,696,646.41	-	22,696,646.41	44,180.73	-	44,180.73
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2022	22,696,646.41	-	22,696,646.41	44,180.73	-	44,180.73
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2022	22,696,646.41	-	22,696,646.41	44,180.73	-	44,180.73
Current portion	-	-	-	-	-	-
Long Term	22,696,646.41	-	22,696,646.41	-	-	-
	22,696,646.41	-	22,696,646.41	-	-	-

PUEBLO CONSERVANCY DISTRICT

SEPTEMBER 2022 - OCTOBER 2022

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
		\$ -
		\$ -
		\$ -

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 9,861.15
Stifel Nicolaus	Dividend & Interest Payment	\$ 1,756.06
Stifel Nicolaus	Dividend & Interest Payment	\$ 4,779.69
City of Pueblo	PCD/City IGA #2	\$ -
Don and Helen Banner	Creek Week Sponsorship	\$ 500.00
Pueblo County	Lake Runyon Gating Contribution	\$ 4,700.00
		\$ 21,596.90

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
		\$ -		
		\$ -		
		\$ -		

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Black Hills Energy	Lake Runyon Lighting Electrical Billing	\$ -	Pre-Paid	105
MGPM, PC	Bookkeeping	\$ 500.00	2772	90A
Don Banner - B&B, PC	Attorney Fee	\$ 500.00	2766	80
	3rd Quarter Fees	\$ 5,600.00	"	80
Kidd Engineering	Engineer/Admin Fee	\$ 2,500.00	2771	83
	October Exec Com Meeting	\$ 350.00	"	83
	Arkansas River South Side Bluff Walk and Meetings	\$ 437.50	"	111

	Meeting with Mark Paolucci and Jim Pioreschi	\$ 262.50	"	83
	Wavershaper etc. Grant Meeting with City	\$ 262.50	"	111
Cynthia Ramu	Levee Mural Art Coordinator Fee	\$ 1,500.00	2768	100
Director Cordova	Director Fees	\$ 200.00	2779	81
Director Elley	Director Fees	\$ 200.00	2767	81
Director Koehler	Director Fees - President	\$ 500.00	2775	81
Director Maroney	Director Fees	\$ 200.00	2776	81
Director Martin	Director Fees	\$ 200.00	2778	81
Director Phillips	Director Fees	\$ 200.00	2777	81
Director Pioreschi	Director Fees	\$ 200.00	2770	81
Director Serna	Director Fees	\$ 200.00	2781	81
	30 miles @ \$0.625/mi - mileage - Levee graffiti, etc.	\$ 18.75	2773	103
Director Willumstad	Director Fees	\$ 200.00	2780	81
Spaccamonti Excavating	Weed cutting and rubbish removal	\$ 1,834.00	2782	105
Waste Management	Lake Runyon Dumpster, Estimate for October	\$ 197.00	2775	105
Garren, Ross & DeNardo	Audit Report and Reimbursables	\$ 7,082.94	2769	90B
Tia Monson	Graffiti Paint Over	\$ 125.00	2783	105
Signs By Scott	Sculpture Artist Plaque - Wilbar	\$ 11.60	2774	96
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 23,281.79		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE:			
	PERIOD ENDING OCTOBER 21, 2022			
	PCD/City IGA #1B MEETINGS AND CA/CO	\$ 262.50		110A.1
	PCD - ARKANSAS RIVER TRAIL	\$ -		110A.1
	Kidd Engineering Subtotal	\$ 262.50	1409	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	PERIOD ENDING OCTOBER 21, 2022			
	Arkansas River _As-Constructed Survey and Conditional Evaluation			
	Task C - C-2 Lab Analysis and C-3 Prepare Final Report	\$ -		110
	Reimbursable copies, etc.	\$ -		110
	Task D Engineering Design Services, etc.	\$ 880.00		110
	Supplemental Interior Drainage Analysis per FEMA Request	\$ -		110

	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Attend meetings and reporting	\$ 800.00		105A
	Reimbursable copies, etc.	\$ -		105A
	Wave Shaper Design Support Services	\$ 290.00		110
	Reimbursable copies, mileage, etc.	\$ -		110
	PCD/City IGA #1 Task K, Revision, Main Street Bridge	\$ 1,970.00		110
	Reimbursable copies, mileage, etc.	\$ 17.00		110
	PCD Trail Extension	\$ 2,782.50		110
	Reimbursable copies, mileage, etc.	\$ 62.50		110
	NorthStar Subtotal	\$ 6,802.00	1410	
K.R. Swerdfeger Construction	PERIOD ENDING XXXXXX, 2022			
	PHASE 6B - PCD Arkansas River Trail Extension	\$ -		110
	Phase 6B - PCD/City IGA#2 River Trail	\$ -		110
	KRSC Subtotal	\$ -		
Bridge Brothers, Inc.	Main Street Pedestrian Bridge - 3rd Pymnt per Contract	\$ 175,217.50	1408	110
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT	\$ 182,282.00		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT			
Pueblo Conservancy District	Transfer to Operating Account	\$ 23,281.79	
Pueblo Conservancy District	Transfer to Draw Account	\$ 182,282.00	
		\$ 205,563.79	