



503 N. Main St., Suite 740
Pueblo, CO 81003-3131
719.543.0516
719.544.2849 Fax
www.cpapueblo.com

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, 2021 and September 30, 2020 and December 31, 2020, 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, 2020, 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 25, 2021

**PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND**

September 30, 2021 and September 30, 2020 and December 31, 2020

Assets

	<u>September 30, 2021</u>	<u>September 30, 2020</u>	<u>December 31, 2020</u>
Current Assets			
Vectra-Checking #0783	\$ 47,941.01	\$ 47,264.12	\$ 48,943.34
Vectra Money Mkt - #4611	11,849.88	11,883.35	11,875.84
Bk of San Juan-Draw Acct #6677	32,831.79	32,912.99	32,831.99
Bk of San Juan-Reserve #6718	3,724,903.71	2,909,179.15	2,118,275.53
Bk San Juan Operating-#6387	(1,000.00)	3,655.79	(1,846.93)
Colo-Trust #7081	26,964.54	26,947.66	26,957.59
Cash with County Treasurer	4,632.64	11,830.64	36.91
Stifel Money Market #0987	867.87	0.00	0.00
Stifel Acct#0987 - Cost	1,270,085.77	1,287,243.63	1,270,869.63
Stifel Act-#0987 Market Val Adj	(5,933.81)	(5,345.95)	6,093.45
Accrued Interest	927.43	1,474.02	5,624.38
Undeposited Funds	6,016.23	9,025.05	506.54
Maint. Assessments Receivable	28,007.18	37,404.29	2,046,475.22
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	485.01	2,472.97	1,940.00
	<u>485.01</u>	<u>2,472.97</u>	<u>1,940.00</u>
Total Assets	\$ 5,268,579.25	\$ 4,495,947.71	\$ 5,688,583.49

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 105,481.58	\$ 252,080.88	\$ 485,743.98
Total Liabilities	105,481.58	252,080.88	485,743.98
Deferred Inflows of Resources			
Maintenance fund assessments	28,007.18	37,404.29	2,046,475.22
Total Deferred Inflows of Resources	28,007.18	37,404.29	2,046,475.22
Fund Balance			
Unassigned fund balance	3,156,364.29	5,848,577.91	5,848,577.91
Net Change in Fund Balance	1,978,726.20	(1,642,115.37)	(2,692,213.62)
Total Fund Balance	5,135,090.49	4,206,462.54	3,156,364.29
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 5,268,579.25	\$ 4,495,947.71	\$ 5,688,583.49

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

Month Ended Sep 30, 2021 and 2020 and 3 Quarters Ended Sep 30, 2021 and 2020 and Dec 31, 2020

	Month Ended Sep 30, 2021	Month Ended Sep 30, 2020	3 Quarters Ended Sep 30, 2021	3 Quarters Ended Sep 30, 2020	Year Ended Dec 31, 2020
Revenue					
Vectra Bank	\$ 0.10	\$ 0.49	\$ 1.04	\$ 4.45	\$ 5.94
Colo-Trust	0.00	5.22	6.95	185.41	195.34
Stifel	1,125.79	1,707.99	11,294.69	19,392.69	24,418.70
Bank of the San Juans	31.73	24.64	276.14	278.44	344.05
Market value adjustments	(880.21)	(1,128.60)	(12,027.26)	13,404.14	8,390.07
Maintenance fund assessment	4,679.43	11,950.14	2,018,468.04	1,959,569.35	2,001,917.50
PCD/City IGA #1	0.00	0.00	85,284.45	0.00	0.00
Sale of Property	0.00	0.00	100,000.00	0.00	0.00
Other income	3,725.00	0.00	25,224.00	400.00	7,000.00
Total Revenue	8,681.84	12,559.88	2,228,528.05	1,993,234.48	2,042,271.60
Expenditures					
(80) Legal fees	0.00	1,362.50	8,692.76	11,636.74	18,523.52
(81) Director fees	2,100.00	1,800.00	19,333.73	16,200.00	21,600.00
(83) Engineering & Admin	1,900.00	2,377.50	15,530.00	15,390.00	22,590.00
(90A) Bookkeeping & Audit Prep	0.00	800.00	7,500.00	7,600.00	9,500.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,467.52
(92) Insurance & bonds	161.67	177.67	1,917.27	2,181.65	2,714.62
(96) Office expense	4,504.14	2,807.67	38,178.62	2,962.38	8,639.90
(97) Office rent/storage	0.00	0.00	1,050.00	1,050.00	1,050.00
(100) Professional fees	2,000.00	0.00	9,330.00	0.00	247.50
(103) Travel	0.00	0.00	0.00	239.25	239.25
(105) Repairs and maintenance	9,195.29	3,745.40	25,023.85	17,120.57	26,773.85
(105A) Maint fund asses program	775.00	1,267.50	15,537.00	13,145.50	24,427.50
(112) HARP - O & M	0.00	0.00	10,000.00	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	3,757.50	11,330.00	412,071.48	20,050.00	33,521.00
(110A) Contract adm & oversight	577.50	577.50	935.00	11,592.50	12,500.00
(110A.1) Const prog prof fees	0.00	0.00	9,382.50	7,590.00	9,322.50
(111) Planning & Development	0.00	330.00	0.00	2,722.50	2,722.50
(110M) Phase 5 & 6	0.00	5,033.50	0.00	191,516.00	225,814.50
(110N) Phase 6 construction	58,052.10	119,897.50	1,054,658.18	4,195,580.50	4,667,154.50
(113) Loan principal	0.00	0.00	4,087,125.73	414,533.20	414,533.20
(113) Loan interest	380,320.54	0.00	463,351.05	122,966.80	644,447.62
County Treasurer fees 1%	46.79	119.50	20,184.68	19,595.69	20,019.17
Total Expenditures	463,390.53	151,626.24	6,249,801.85	5,133,673.28	6,232,808.65
Excess (Deficit) of					
Revenues over Expenditures	(454,708.69)	(139,066.36)	(4,021,273.80)	(3,140,438.80)	(4,190,537.05)
OTHER FINANCING SOURCES					
Loan proceeds	0.00	0.00	6,000,000.00	1,498,323.43	1,498,323.43
Net Change in Fund Balance	\$ (454,708.69)	\$ (139,066.36)	\$ 1,978,726.20	\$ (1,642,115.37)	\$ (2,692,213.62)

REQUIRED SUPPLEMENTARY INFORMATION

**PUEBLO CONSERVANCY DISTRICT
BUDGET TO ACTUAL
Month Ended Sep 30, 2021**

	Month Ending	Month Ending	3 Quarters		3 Quarters		Annual
	Sep 30, 2021	Sep 30, 2021	Ending Sep 30, 2021	Ending Sep 30, 2021	Ending Sep 30, 2021	Ending Sep 30, 2021	Dec 31, 2021
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
INTEREST REVENUE	\$ 0.00	\$ 1,250.00	\$ (1,250.00)	\$ 0.00	\$ 11,250.00	\$ (11,250.00)	\$ 15,000.00
Vectra Bank	0.10	0.00	0.10	1.04	0.00	1.04	0.00
Stifel	1,125.79	0.00	1,125.79	11,294.69	0.00	11,294.69	0.00
Bank of the San Juans	31.73	0.00	31.73	276.14	0.00	276.14	0.00
Market value adjustments	(880.21)	0.00	(880.21)	(12,027.26)	0.00	(12,027.26)	0.00
Maintenance fund assessment	4,679.43	166,666.67	(161,987.24)	2,018,468.04	1,499,999.99	518,468.05	2,000,000.00
PCD/City IGA #1	0.00	75,000.00	(75,000.00)	85,284.45	675,000.00	(589,715.55)	900,000.00
PCD/City IGA #2	0.00	54,166.67	(54,166.67)	0.00	487,499.99	(487,499.99)	650,000.00
Sale of Property	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
Other income	3,725.00	0.00	3,725.00	25,224.00	0.00	25,224.00	0.00
Total Revenue	8,681.84	297,083.34	(288,401.50)	2,228,528.05	2,673,749.98	(445,221.93)	3,565,000.00
Expenditures							
(80) Legal fees	0.00	1,666.67	(1,666.67)	8,692.76	14,999.99	(6,307.23)	20,000.00
(81) Director fees	2,100.00	1,800.00	300.00	19,333.73	16,200.00	3,133.73	21,600.00
(83) Engineering & Admin	1,900.00	2,083.33	(183.33)	15,530.00	18,750.01	(3,220.01)	25,000.00
(90A) Bookkeeping & Audit Prep	0.00	1,250.00	(1,250.00)	7,500.00	11,250.00	(3,750.00)	15,000.00
(90B) Audit fee	0.00	583.33	(583.33)	0.00	5,250.01	(5,250.01)	7,000.00
(92) Insurance & bonds	161.67	333.33	(171.66)	1,917.27	3,000.01	(1,082.74)	4,000.00
(96) Office expense	4,504.14	83.33	4,420.81	38,178.62	750.01	37,428.61	1,000.00
(97) Office rent/storage	0.00	125.00	(125.00)	1,050.00	1,125.00	(75.00)	1,500.00
(100) Professional fees	2,000.00	833.33	1,166.67	9,330.00	7,500.01	1,829.99	10,000.00
Document Preservation	0.00	166.67	(166.67)	0.00	1,499.99	(1,499.99)	2,000.00
(103) Travel	0.00	83.33	(83.33)	0.00	750.01	(750.01)	1,000.00
(107) Repairs and maintenance	9,195.29	1,250.00	7,945.29	25,023.85	11,250.00	13,773.85	15,000.00
(108) Maint fund asses program	775.00	2,916.67	(2,141.67)	15,537.00	26,249.99	(10,712.99)	35,000.00
(109) HARP - O & M	0.00	833.33	(833.33)	10,000.00	7,500.01	2,499.99	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	3,757.50	416.67	3,340.83	412,071.48	3,749.99	408,321.49	5,000.00
(110A) Contract adm & oversight	577.50	1,250.00	(672.50)	935.00	11,250.00	(10,315.00)	15,000.00
(110A.1) Const prog prof fees	0.00	833.33	(833.33)	9,382.50	7,500.01	1,882.49	10,000.00
(111) Planning & Development	0.00	416.67	(416.67)	0.00	3,749.99	(3,749.99)	5,000.00
(110N) Phase 6 construction	58,052.10	0.00	58,052.10	1,054,658.18	0.00	1,054,658.18	0.00
Contingencies	0.00	1,666.67	(1,666.67)	0.00	14,999.99	(14,999.99)	20,000.00
Creek Crossing-Shade & Benches	0.00	133,333.33	(133,333.33)	0.00	1,200,000.01	(1,200,000.01)	1,600,000.00
PCD/City IGA#1-4th St Bridge	0.00	116,666.67	(116,666.67)	0.00	1,049,999.99	(1,049,999.99)	1,400,000.00
PCD/City IGA#2-Main St Bridge	0.00	54,166.67	(54,166.67)	0.00	487,499.99	(487,499.99)	650,000.00
(113) Loan principal	0.00	91,874.08	(91,874.08)	4,087,125.73	826,866.76	3,260,258.97	1,102,489.00
(113) Loan interest	380,320.54	0.00	380,320.54	463,351.05	0.00	463,351.05	0.00
County Treasurer fees 1%	46.79	0.00	46.79	20,184.68	0.00	20,184.68	0.00
Total Expenditures	463,390.53	420,049.08	43,341.45	6,249,801.85	3,780,441.76	2,469,360.09	5,040,589.00
Excess (Deficit) of Revenues over Expenditures	(454,708.69)	(122,965.74)	(331,742.95)	(4,021,273.80)	(1,106,691.78)	(2,914,582.02)	(1,475,589.00)
OTHER FINANCING SOURCES							
Loan proceeds	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
Net Change in Fund Balance	\$ (454,708.69)	\$ (122,965.74)	\$ (331,742.95)	\$ 1,978,726.20	\$ (1,106,691.78)	\$3,085,417.98	\$ (1,475,589.00)

SUPPLEMENTARY INFORMATION

Book Asset Detail 9/01/21 - 9/30/21

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: 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	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: Capital Outlay 2021											
31	2021-Capital Outlay	1/31/21	146,684.00	0.00c	0.00	0.00	0.00	0.00	146,684.00	Memo	0.00
32	2021 Capital Outlay	2/28/21	194,591.75	0.00c	0.00	0.00	0.00	0.00	194,591.75	Memo	0.00
33	2021 Capital Outlay	3/31/21	20,665.03	0.00c	0.00	0.00	0.00	0.00	20,665.03	Memo	0.00
34	2021-Capital Outlay	4/30/21	228,047.73	0.00c	0.00	0.00	0.00	0.00	228,047.73	Memo	0.00
35	2021-Capital Outlay	5/31/21	568,681.50	0.00c	0.00	0.00	0.00	0.00	568,681.50	Memo	0.00
36	2021-Capital Outlay	6/30/21	97,376.10	0.00c	0.00	0.00	0.00	0.00	97,376.10	Memo	0.00
37	2021-Capital Outlay	7/31/21	98,168.35	0.00c	0.00	0.00	0.00	0.00	98,168.35	Memo	0.00
38	2021-Capital Outlay	8/31/21	60,445.60	0.00c	0.00	0.00	0.00	0.00	60,445.60	Memo	0.00
39	2021-Capital Outlay	9/30/21	62,387.10	0.00c	0.00	0.00	0.00	0.00	62,387.10	Memo	0.00
			Capital Outlay 2021	0.00c	0.00	0.00	0.00	0.00	1,477,047.16		
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
			Construction In Progress	0.00c	0.00	0.00	0.00	0.00	94,760.50		
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
			Land	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	97,451.13	792.28	98,243.41	91,904.39	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	252,533.72	3,367.11	255,900.83	3,784,638.61	S/L	100.00

Book Asset Detail 9/01/21 - 9/30/21

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: Levee Improvements (continued)											
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	114,362.60	2,599.15	116,961.75	3,002,018.25	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	178,868.10	4,065.19	182,933.29	4,695,287.60	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	115,771.83	3,128.97	118,900.80	3,635,860.87	S/L	100.00
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	15,541.97	777.09	16,319.06	916,199.21	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	29,522.83	922.59	30,445.42	1,076,660.58	S/L	100.00
21	Phase 5	8/01/19	2,846,118.25	0.00	0.00	59,294.13	2,371.76	61,665.89	2,784,452.36	S/L	100.00
29	2020-Capital Outlay - Phase 5/6	7/01/20	4,856,274.50	0.00	0.00	56,656.54	4,046.89	60,703.43	4,795,571.07	S/L	100.00
	Levee Improvements		25,724,666.82	0.00c	0.00	920,002.85	22,071.03	942,073.88	24,782,592.94		
	Grand Total		27,652,530.68	0.00c	0.00	920,002.85	22,071.03	942,073.88	26,710,456.80		

**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 12/31/2020	17,170,000.00	4,087,125.73	21,257,125.73	34,232.89	46,435.16	80,668.05
Additions	-	-	-	35,373.97	11,799.10	47,173.07
Payments	-	-	-	-	-	-
Balance 01/31/2021	17,170,000.00	4,087,125.73	21,257,125.73	69,606.86	58,234.26	127,841.12
Additions	-	-	-	31,950.68	10,657.25	42,607.93
Payments	-	-	-	-	-	-
Balance 02/28/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
Additions	6,060,000.00	-	6,060,000.00	41,012.33	11,799.10	52,811.43
Payments	-	-	-	-	-	-
Balance 03/31/2021	23,230,000.00	4,087,125.73	27,317,125.73	142,569.87	80,690.61	223,260.48
Additions	-	-	-	46,315.07	2,339.90	48,654.97
Payments	-	(4,087,125.73)	(4,087,125.73)	-	(83,030.51)	(83,030.51)
Balance 04/30/2021	23,230,000.00	-	23,230,000.00	188,884.94	-	188,884.94
Additions	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 05/31/2021	23,230,000.00	-	23,230,000.00	236,743.84	-	236,743.84
Additions	-	-	-	46,315.07	-	46,315.07
Payments	-	-	-	-	-	-
Balance 06/30/2021	23,230,000.00	-	23,230,000.00	283,058.91	-	283,058.91
Additions	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 07/31/2021	23,230,000.00	-	23,230,000.00	330,917.81	-	330,917.81
Additions	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 08/31/2021	23,230,000.00	-	23,230,000.00	378,776.71	-	378,776.71
Additions	-	-	-	46,315.07	-	46,315.07
Payments	-	-	-	(380,320.54)	-	(380,320.54)
Balance 09/30/2021	23,230,000.00	-	23,230,000.00	44,771.24	-	44,771.24
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2021	23,230,000.00	-	23,230,000.00	44,771.24	-	44,771.24
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2021	23,230,000.00	-	23,230,000.00	44,771.24	-	44,771.24
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2021	23,230,000.00	-	23,230,000.00	44,771.24	-	44,771.24
Current portion	-	-	-	-	-	-
Long Term	23,230,000.00	-	23,230,000.00	-	-	-
	23,230,000.00	-	23,230,000.00	-	-	-

PUEBLO CONSERVANCY DISTRICT

SEPTEMBER 2021 - OCTOBER 2021

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Pueblo Community College	College Logo Mural	\$ 750.00
Centennial HS foundation	Centennial High Levee Mural	\$ 850.00
		\$ 1,600.00

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
VENDOR	ITEM	AMOUNT
Pueblo County	Maintenance Fund Assessment	\$ 4,632.64
Stifel Nicolaus	Dividend & Interest Payment	\$ 6,016.23
		\$ 10,648.87

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Bud O'Hara	Levee School Mural Paint Reombursement	\$ 342.00	1209	96
				96
				96
		\$ 342.00		

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	\$ 275.00	2566	105
MGPM, PC	Bookkeeping	\$ 500.00	2575	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2579	80
	3rd Qtr Billing - Operations	\$ 3,347.50	"	
Kidd Engineering	Engineer/Admin Fees	\$ 1,900.00	2573	83
	Executive Session Attendance	\$ 247.50	"	83
Cynthia Ramu	Levee Mural Art Coordinator Fee	\$ 2,000.00	2580	100
Director Bernard	Director Fees	\$ 200.00	2565	81
Director Cordova	Director Fees	\$ 200.00	2574	81
Director Koehler	Director Fees - President	\$ 500.00	2567	81
Director Maroney	Director Fees	\$ 200.00	25687	81
Director Martin	Director Fees	\$ 200.00	2571	81

Director O'Hara	Director Fees	\$ 200.00	2577	81
	Mileage Fountain Creek Committees XXX mi @ \$0.575	\$ -		103
Director Phillips	Director Fees	\$ 200.00	2569	81
Director Serna	Director Fees	\$ 200.00	2578	81
Director Willumstad	Director Fees	\$ 200.00	25769	81
Garren Ross & DeNardo	2020 Audit	\$ 6,767.98	2570	90
KR Swerdfeger Construction	Cleaning of Thomas Phelps Creek at RR Bridge and Trash Rack	\$ 4,286.00	2572	105
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 21,923.98		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE: <u>SEPTEMBER 18, 2021 THROUGH OCTOBER 22, 2021</u>			
	FEMA Review Meeting	\$ 165.00		110A.1
	PHASE 6A - PCD/City IGA #1 & #2 MEETINGS AND CA/CO	\$ 1,485.00		110A.1
	Kidd Engineering Subtotal	\$ 1,650.00	1369	
NorthStar Engineering	ARKANSAS RIVER LEVEE: <u>SEPTEMBER 18, 2021 THROUGH OCTOBER 22, 2021</u>			
	Task C - C-3 Prepare Final Report	\$ 2,170.00		110
	Tasks D - Engineering Design Services, Permitting, and Regulatory Approvals	\$ -		110
	Reimbursable copies, mileage, etc.	\$ -		110
	Phases 5 and 6 Warranty Issues	\$ -		110
	PHASE 6			
	Task J.2 - Prepare Price Quotation and Construction Documents	\$ -		110N
	Reimbursable copies, mileage, etc.	\$ -		110N
	Tasks J.3a, J.3b, J.4a, and J.5 - Bid and Construction Administration, Construction Staking, Construction Observation, and Construction Testing	\$ -		110N
	Reimbursable copies, mileage, etc.	\$ -		110N

	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Phases 5&6 Warranty, 11th Street Bridge	\$ 1,280.00		105A
	Reimbursable copies, etc.	\$ -		105A
	PHASE 6A			
	PCD/City IGA #1 T&M Services	\$ 6,740.00		110
	Reimbursable copies, mileage, etc.	\$ 70.50		110
	NorthStar Subtotal	\$ 10,260.50	1370	
KR Swerdfeger Construction	Phase 6A - PCD/City IGA#1 Bridge and Trail			
	Pay Request No. 10	\$ 72,694.89		110
	KRS Bridge Subtotal	\$ 72,694.89	1368	
Churchich Recreation	Balance for Benches, Bike Racks, and Trash Receptacles	\$ 20,200.46	1365	110
Don Banner	3rd Qtr - Levee	\$ 357.50	1367	110A
	3rd Qtr - PCD/City IGA#2	\$ 357.50	"	110A
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE DRAW ACCOUNT	\$ 105,520.85		

DEBITS - BANK OF THE SAN JUANS LOAN ACCOUNT			
Account Closed			

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT			
Pueblo Conservancy District	Transfer to Operating Account	\$ 21,923.98	
Pueblo Conservancy District	Transfer to Draw Account	\$ 105,520.85	
		\$ 127,444.83	