



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 November 30, 2021 and November 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 eleven 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

December 13, 2021

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

November 30, 2021 and November 30, 2020 and December 31, 2020

Assets

	<u>November 30, 2021</u>	<u>November 30, 2020</u>	<u>December 31, 2020</u>
Current Assets			
Vectra-Checking #0783	\$ 48,549.41	\$ 49,554.23	\$ 48,943.34
Vectra Money Mkt - #4611	11,844.07	11,878.34	11,875.84
Bk of San Juan-Draw Acct #6677	241,154.79	73,705.49	32,831.99
Bk of San Juan-Reserve #6718	3,302,534.19	2,236,910.95	2,118,275.53
Bk San Juan Operating-#6387	(310.00)	852.79	(1,846.93)
Colo-Trust #7081	26,964.54	26,954.81	26,957.59
Cash with County Treasurer	109.81	54.25	36.91
Stifel Money Market #0987	0.00	0.04	0.00
Stifel Acct#0987 - Cost	1,270,966.58	1,270,847.51	1,270,869.63
Stifel Act-#0987 Market Val Adj	(8,560.75)	7,368.86	6,093.45
Accrued Interest	2,861.27	4,205.29	5,624.38
Undeposited Funds	163.23	284.95	506.54
Maint. Assessments Receivable	0.00	0.00	2,046,475.22
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	2,104.67	2,117.63	1,940.00
Total Assets	<u>\$ 5,018,381.81</u>	<u>\$ 3,804,735.14</u>	<u>\$ 5,688,583.49</u>

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 0.16	\$ 258,732.28	\$ 485,743.98
Total Liabilities	<u>0.16</u>	<u>258,732.28</u>	<u>485,743.98</u>
Deferred Inflows of Resources			
Maintenance fund assessments	0.00	0.00	2,046,475.22
Total Deferred Inflows of Resources	<u>0.00</u>	<u>0.00</u>	<u>2,046,475.22</u>
Fund Balance			
Unassigned fund balance	3,156,364.29	5,848,577.91	5,848,577.91
Net Change in Fund Balance	1,862,017.36	(2,302,575.05)	(2,692,213.62)
Total Fund Balance	<u>5,018,381.65</u>	<u>3,546,002.86</u>	<u>3,156,364.29</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 5,018,381.81</u>	<u>\$ 3,804,735.14</u>	<u>\$ 5,688,583.49</u>

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

Month Ended Nov 30, 2021 and 2020 and 11 Months Ended Nov 30, 2021 and 2020 and Dec 31, 2020

	Month Ended Nov 30, 2021	Month Ended Nov 30, 2020	11 Months Ended Nov 30, 2021	11 Months Ended Nov 30, 2020	Year Ended Dec 31, 2020
Revenue					
Vetra Bank	\$ 0.10	\$ 0.50	\$ 1.23	\$ 5.44	\$ 5.94
Colo-Trust	0.00	3.00	6.95	192.56	195.34
Stifel	1,120.99	1,624.33	13,570.49	22,755.94	24,418.70
Bank of the San Juans	29.29	21.87	336.90	325.63	344.05
Market value adjustments	(1,170.97)	(2,538.51)	(14,654.20)	9,665.48	8,390.07
Maintenance fund assessment	110.92	54.80	2,050,694.84	2,001,880.22	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	0.00	1,400.00	26,824.00	3,200.00	7,000.00
Total Revenue	90.33	565.99	2,262,064.66	2,038,025.27	2,042,271.60
Expenditures					
(80) Legal fees	512.26	512.26	13,300.02	14,324.00	18,523.52
(81) Director fees	2,100.00	1,800.00	23,533.73	19,800.00	21,600.00
(83) Engineering & Admin	2,807.50	1,800.00	20,237.50	18,990.00	22,590.00
(90A) Bookkeeping & Audit Prep	500.00	475.00	8,500.00	9,025.00	9,500.00
(90B) Audit fee	0.00	0.00	6,767.98	6,467.52	6,467.52
(92) Insurance & bonds	161.67	177.67	2,240.61	2,536.99	2,714.62
(96) Office expense	923.70	666.92	39,532.14	4,137.51	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	13,330.00	0.00	247.50
(103) Travel	0.00	0.00	0.00	239.25	239.25
(105) Repairs and maintenance	3,511.47	4,128.49	33,099.37	26,640.36	26,773.85
(105A) Maint fund asses program	0.00	5,159.00	16,817.00	23,032.50	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	0.00	5,020.00	522,324.54	27,571.00	33,521.00
(110A) Contract adm & oversight	0.00	0.00	1,650.00	12,500.00	12,500.00
(110A.1) Const prog prof fees	990.00	742.50	12,022.50	8,332.50	9,322.50
(111) Planning & Development	0.00	0.00	0.00	2,722.50	2,722.50
(110M) Phase 5 & 6	0.00	10,656.50	0.00	207,077.00	225,814.50
(110N) Phase 6 construction	0.00	0.00	1,054,658.18	4,315,478.00	4,667,154.50
(113) Loan principal	0.00	0.00	4,087,125.73	414,533.20	414,533.20
(113) Loan interest	0.00	521,480.82	463,351.05	644,447.62	644,447.62
County Treasurer fees 1%	1.11	0.55	20,506.95	20,018.80	20,019.17
Total Expenditures	13,507.71	552,619.71	6,400,047.30	5,838,923.75	6,232,808.65
Excess (Deficit) of Revenues over Expenditures	(13,417.38)	(552,053.72)	(4,137,982.64)	(3,800,898.48)	(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	\$ (13,417.38)	\$ (552,053.72)	\$ 1,862,017.36	\$ (2,302,575.05)	\$ (2,692,213.62)

REQUIRED SUPPLEMENTARY INFORMATION

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

	Month Ending			11 Months			11 Months		
	Nov 30, 2021		Variance	Ending Nov 30, 2021		Variance	Ending Nov 30, 2021		
	Actual	Budget		Actual	Budget		Actual	Budget	
Revenue									
INTEREST REVENUE	\$ 0.00	\$ 1,250.00	\$ (1,250.00)	\$ 0.00	\$ 13,750.00	\$ (13,750.00)	\$ 15,000.00		
Vectra Bank	0.10	0.00	0.10	1.23	0.00	1.23	0.00		
Stifel	1,120.99	0.00	1,120.99	13,570.49	0.00	13,570.49	0.00		
Bank of the San Juans	29.29	0.00	29.29	336.90	0.00	336.90	0.00		
Market value adjustments	(1,170.97)	0.00	(1,170.97)	(14,654.20)	0.00	(14,654.20)	0.00		
Maintenance fund assessment	110.92	166,666.67	(166,555.75)	2,050,694.84	1,833,333.33	217,361.51	2,000,000.00		
PCD/City IGA #1	0.00	75,000.00	(75,000.00)	85,284.45	825,000.00	(739,715.55)	900,000.00		
PCD/City IGA #2	0.00	54,166.67	(54,166.67)	0.00	595,833.33	(595,833.33)	650,000.00		
Sale of Property	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00		
Other income	0.00	0.00	0.00	26,824.00	0.00	26,824.00	0.00		
Total Revenue	90.33	297,083.34	(296,993.01)	2,262,064.66	3,267,916.66	(1,005,852.00)	3,565,000.00		
Expenditures									
(80) Legal fees	512.26	1,666.67	(1,154.41)	13,300.02	18,333.33	(5,033.31)	20,000.00		
(81) Director fees	2,100.00	1,800.00	300.00	23,533.73	19,800.00	3,733.73	21,600.00		
(83) Engineering & Admin	2,807.50	2,083.33	724.17	20,237.50	22,916.67	(2,679.17)	25,000.00		
(90A) Bookkeeping & Audit Prep	500.00	1,250.00	(750.00)	8,500.00	13,750.00	(5,250.00)	15,000.00		
(90B) Audit fee	0.00	583.33	(583.33)	6,767.98	6,416.67	351.31	7,000.00		
(92) Insurance & bonds	161.67	333.33	(171.66)	2,240.61	3,666.67	(1,426.06)	4,000.00		
(96) Office expense	923.70	83.33	840.37	39,532.14	916.67	38,615.47	1,000.00		
(97) Office rent/storage	0.00	125.00	(125.00)	1,050.00	1,375.00	(325.00)	1,500.00		
(100) Professional fees	2,000.00	833.33	1,166.67	13,330.00	9,166.67	4,163.33	10,000.00		
Document Preservation	0.00	166.67	(166.67)	0.00	1,833.33	(1,833.33)	2,000.00		
(103) Travel	0.00	83.33	(83.33)	0.00	916.67	(916.67)	1,000.00		
(107) Repairs and maintenance	3,511.47	1,250.00	2,261.47	33,099.37	13,750.00	19,349.37	15,000.00		
Maint fund asses program	0.00	2,916.67	(2,916.67)	16,817.00	32,083.33	(15,266.33)	35,000.00		
HARP - O & M	0.00	833.33	(833.33)	10,000.00	9,166.67	833.33	10,000.00		
(112B) HARP IGA Contribution	0.00	4,166.67	(4,166.67)	50,000.00	45,833.33	4,166.67	50,000.00		
(109) Emergency repairs	0.00	1,250.00	(1,250.00)	0.00	13,750.00	(13,750.00)	15,000.00		
(110) Capital improvements	0.00	416.67	(416.67)	522,324.54	4,583.33	517,741.21	5,000.00		
(110A) Contract adm & oversight	0.00	1,250.00	(1,250.00)	1,650.00	13,750.00	(12,100.00)	15,000.00		
(110A.1) Const prog prof fees	990.00	833.33	156.67	12,022.50	9,166.67	2,855.83	10,000.00		
(111) Planning & Development	0.00	416.67	(416.67)	0.00	4,583.33	(4,583.33)	5,000.00		
(110N) Phase 6 construction	0.00	0.00	0.00	1,054,658.18	0.00	1,054,658.18	0.00		
Contingencies	0.00	1,666.67	(1,666.67)	0.00	18,333.33	(18,333.33)	20,000.00		
Creek Crossing-Shade & Benches	0.00	133,333.33	(133,333.33)	0.00	1,466,666.67	(1,466,666.67)	1,600,000.00		
PCD/City IGA#1-4th St Bridge	0.00	116,666.67	(116,666.67)	0.00	1,283,333.33	(1,283,333.33)	1,400,000.00		
PCD/City IGA#2-Main St Bridge	0.00	54,166.67	(54,166.67)	0.00	595,833.33	(595,833.33)	650,000.00		
(113) Loan principal	0.00	91,874.08	(91,874.08)	4,087,125.73	1,010,614.92	3,076,510.81	1,102,489.00		
(113) Loan interest	0.00	0.00	0.00	463,351.05	0.00	463,351.05	0.00		
County Treasurer fees 1%	1.11	0.00	1.11	20,506.95	0.00	20,506.95	0.00		
Total Expenditures	13,507.71	420,049.08	(406,541.37)	6,400,047.30	4,620,539.92	1,779,507.38	5,040,589.00		
Excess (Deficit) of Revenues over Expenditures	(13,417.38)	(122,965.74)	109,548.36	(4,137,982.64)	(1,352,623.26)	(2,785,359.38)	(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	\$ (13,417.38)	\$ (122,965.74)	\$ 109,548.36	\$ 1,862,017.36	\$ (1,352,623.26)	\$ 3,214,640.62	\$ (1,475,589.00)		

SUPPLEMENTARY INFORMATION

Book Asset Detail 11/01/21 - 11/30/21

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 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	0.00c	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
40	2021-Capital Outlay	10/31/21	112,618.06	0.00c	0.00	0.00	0.00	0.00	112,618.06	Memo	0.00
41	2021-Capital Outlay	11/30/21	990.00	0.00c	0.00	0.00	0.00	0.00	990.00	Memo	0.00
	Capital Outlay 2021		1,590,655.22	0.00c	0.00	0.00	0.00	0.00	1,590,655.22		
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		94,760.50	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		356,056.20	0.00c	0.00	0.00	0.00	0.00	356,056.20		

Book Asset Detail' 1/01/21 - 11/30/21

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 Book Value	Book Method	Book Period
Group: Levee Improvements											
1	Levee Improvements	6/01/11	190,147.80	0.00	0.00	99,035.69	792.29	99,827.98	90,319.82	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	259,267.95	3,367.11	262,635.06	3,777,904.38	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	119,560.90	2,599.15	122,160.05	2,996,819.95	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	186,998.47	4,065.19	191,063.66	4,687,157.23	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	122,029.76	3,128.97	125,158.73	3,629,602.94	S/L	100.00
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	17,096.16	777.10	17,873.26	914,645.01	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	31,368.00	922.59	32,290.59	1,074,815.41	S/L	100.00
21	Phase 5	8/01/19	2,846,118.25	0.00	0.00	64,037.66	2,371.76	66,409.42	2,779,708.83	S/L	100.00
29	2020-Capital Outlay - Phase 5/6	7/01/20	4,856,274.50	0.00	0.00	64,750.33	4,046.89	68,797.22	4,787,477.28	S/L	100.00
Levee Improvements			25,724,666.82	0.00c	0.00	964,144.92	22,071.05	986,215.97	24,738,450.85		
Grand Total			27,766,138.74	0.00c	0.00	964,144.92	22,071.05	986,215.97	26,779,922.77		

**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	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 10/31/2021	23,230,000.00	-	23,230,000.00	92,630.14	-	92,630.14
Additions	-	-	-	46,315.07	-	46,315.07
Payments	-	-	-	-	-	-
Balance 11/30/2021	23,230,000.00	-	23,230,000.00	138,945.21	-	138,945.21
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2021	23,230,000.00	-	23,230,000.00	138,945.21	-	138,945.21
Current portion	-	-	-	-	-	-
Long Term	23,230,000.00	-	23,230,000.00	-	-	-
	23,230,000.00	-	23,230,000.00	-	-	-

PUEBLO CONSERVANCY DISTRICT

NOVBER 2021 - DECEMBER 2021

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
		\$ -

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 109.81
Stifel Nicolaus	Dividend & Interest Payment	\$ 163.23
City of Pueblo	PCD/City IGA #2	\$ 208,593.00
		\$ 208,866.04

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Tia Monson	Graffiti Paint Over	\$ 75.00	1211	105
Bud O'Hara	PCC Mural Paint Reimbursement	\$ 156.51	1212	96
		\$ 231.51		

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	\$ 145.00	2598	105
MGPM, PC	Bookkeeping	\$ 500.00	2608	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2612	80
Kidd Engineering	Engineer/Admin Fees	\$ 1,900.00	2606	83
	Executive Committee Meeting Prep & Attend	\$ 412.50	"	83
	City/CDOT 11th Street Bridge Subsidence Repairs	\$ 495.00	"	100
Cynthia Ramu	Levee Mural Art Coordinator Fee	\$ 1,500.00	2600	100
Director Bernard	Director Fees	\$ 200.00	2597	81
Director Cordova	Director Fees	\$ 200.00	2607	81
Director Koehler	Director Fees - President	\$ 500.00	2599	81

Director Maroney	Director Fees	\$ 200.00	2602	81
Director Martin	Director Fees	\$ 200.00	2605	81
Director O'Hara	Director Fees	\$ 200.00	2610	81
	Mileage Fountain Creek Committees XXX mi @ \$0.575	\$ -	"	103
Director Phillips	Director Fees	\$ 200.00	2603	81
Director Serna	Director Fees	\$ 200.00	2611	81
Director Willumstad	Director Fees	\$ 200.00	2606	81
D&S Paint	Graffiti paint over	\$ 234.22	2601	105
Gate House - Pueblo	2022 Budget Advertisement	\$ 36.96	2604	96
Gate House - Pueblo	KRSC Final Payment	\$ 60.48	"	96
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 7,884.16		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE: <u>NOVEMBER 14, 2021 THROUGH DECEMBER 10, 2021</u>			
	PHASE 6A - PCD/City IGA #1 & #2 MEETINGS AND CA/CO	\$ 412.50		110A.1
	Kidd Engineering Subtotal	\$ 412.50	1372	
NorthStar Engineering	ARKANSAS RIVER LEVEE: <u>OCTOBER 23, 2021 THROUGH DECEMBER 10, 2021</u>			
	Task C - C-3 Prepare Final Report	\$ -		110
	Tasks D - Engineering Design Services, Permitting, and Regulatory Approvals	\$ 2,380.00		110
	Reimbursable copies, mileage, etc.	\$ -		110
	Phases 5 and 6 Warranty Issues	\$ -		110
	PHASE 6A			
	PCD/City IGA #1 T&M Services - Task K	\$ 7,725.50		110
	Reimbursable copies, mileage, etc.	\$ 63.50		110
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Phases 5&6 Warranty, 11th Street Bridge	\$ 7,630.00		105A

	Reimbursable copies, etc.	\$ 21.00		105A
	Wave Shaper Design Support Services	\$ 4,615.00		110
	Reimbursable copies, mileage, etc.	\$ 2.00		110
	PCD Trail Extension Design, Layout & CM Services	\$ 1,005.00		110
	Reimbursable copies, etc.	\$ -		110
	NorthStar Subtotal	\$ 23,442.00	1373	
KR Swerdfeger Construction	Phase 6A - PCD/City IGA#1 Bridge and Trail			
Bridge Brothers, Inc.	Main Street Pedestrian Bridge Order - PR#1	\$ 208,593.00	1371	110
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT	\$ 23,854.50		Funds previously transferred for Bridge Brothers

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	\$ 7,884.16		
Pueblo Conservancy District	Transfer to Draw Account	\$ 23,854.50		
		\$ 31,738.66		