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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 April 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 four 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

May 22, 2022

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

Assets

	<u>April 30, 2022</u>	<u>April 30, 2021</u>	<u>December 31, 2021</u>
Current Assets			
Vectra-Checking #0783	\$ 53,656.09	\$ 65,516.04	\$ 48,395.01
Vectra Money Mkt - #4611	11,829.55	11,864.38	11,841.17
Bk of San Juan-Draw Acct #6677	32,561.79	32,831.79	32,561.79
Bk of San Juan-Reserve #6718	2,074,283.84	3,831,766.29	3,479,691.13
Bk San Juan Operating-#6387	2,185.00	852.79	(1,185.00)
Colo-Trust #7081	26,964.54	26,964.54	26,964.54
Cash with County Treasurer	447,663.57	387,035.09	80.84
Stifel Money Market #0987	2,005,244.11	75.95	0.00
Stifel Acct#0987 - Cost	2,265,954.96	1,270,845.14	1,270,973.09
Stifel Act-#0987 Market Val Adj	(25,718.12)	1,487.35	(10,128.97)
Accrued Interest	1,023.52	1,950.39	3,844.36
Undeposited Funds	153.26	207.76	161.00
Maint. Assessments Receivable	950,098.67	847,848.76	2,353,336.08
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	1,295.36	1,293.36	1,943.00
Total Assets	<u>\$ 7,967,196.14</u>	<u>\$ 6,600,539.63</u>	<u>\$ 8,273,193.59</u>

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 9,112.88	\$ 59,009.06	\$ 38,231.89
Total Liabilities	<u>9,112.88</u>	<u>59,009.06</u>	<u>38,231.89</u>
Deferred Inflows of Resources			
Maintenance fund assessments	950,098.67	847,848.76	2,353,336.08
Total Deferred Inflows of Resources	<u>950,098.67</u>	<u>847,848.76</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	1,126,358.97	2,537,317.52	2,725,261.33
Total Fund Balance	<u>7,007,984.59</u>	<u>5,693,681.81</u>	<u>5,881,625.62</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 7,967,196.14</u>	<u>\$ 6,600,539.63</u>	<u>\$ 8,273,193.59</u>

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

Month Ended Apr 30, 2022 and 2021 and 4 Months Ended Apr 30, 2022 and 2021 and Dec 31, 2021

	Month Ended Apr 30, 2022	Month Ended Apr 30, 2021	4 Months Ended Apr 30, 2022	4 Months Ended Apr 30, 2021	Year Ended Dec 31, 2021
Revenue					
Vectra Bank	\$ 0.09	\$ 0.10	\$ 0.38	\$ 0.54	\$ 1.33
Colo-Trust	0.00	1.26	0.00	6.95	6.95
Stifel	788.82	1,162.59	3,796.73	5,542.22	14,721.09
Bank of the San Juans	18.34	39.63	120.71	111.35	366.46
Market value adjustments	(6,262.12)	(502.94)	(15,589.15)	(4,606.10)	(16,222.42)
Maintenance fund assessment	452,185.42	390,944.54	1,403,237.41	1,198,626.46	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	100,000.00	0.00	100,000.00	100,000.00
Other income	4,100.00	1,850.00	7,530.00	16,950.00	26,924.00
Total Revenue	450,830.55	493,495.18	1,399,096.08	1,401,915.87	3,405,166.91
Expenditures					
(80) Legal fees	500.00	3,295.50	1,500.00	4,307.76	23,022.42
(81) Director fees	1,900.00	3,000.00	7,600.00	8,400.00	25,200.00
(83) Engineering & Admin	3,200.00	1,900.00	8,777.50	6,030.00	24,450.00
(90A) Bookkeeping & Audit Prep	0.00	1,000.00	1,700.00	2,000.00	9,500.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,767.98
(92) Insurance & bonds	161.92	161.67	2,185.14	1,108.92	2,402.28
(96) Office expense	7,986.25	422.98	9,333.44	1,139.84	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	0.00	4,500.00	412.50	16,825.00
(103) Travel	55.65	0.00	55.65	0.00	0.00
(105) Repairs and maintenance	640.55	266.88	1,593.81	470.81	34,298.31
(105A) Maint fund asses program	2,355.00	1,990.00	8,446.00	7,547.50	25,593.00
(112) HARP - O & M	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
(112B) HARP IGA Contribution	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
(110) Capital improvements	63,527.00	20,200.48	149,600.70	31,945.48	768,964.54
(110A) Contract adm & oversight	0.00	0.00	0.00	0.00	2,062.50
(110A.1) Const prog prof fees	962.50	2,370.00	3,412.50	5,752.50	13,342.50
(110N) Phase 6 construction	0.00	205,477.25	0.00	552,290.53	1,054,658.18
(113) Loan principal	0.00	4,087,125.73	0.00	4,087,125.73	4,087,125.73
(113) Loan interest	0.00	83,030.51	0.00	83,030.51	463,351.05
County Treasurer fees 1%	4,521.85	3,909.45	14,032.37	11,986.27	20,507.77
Total Expenditures	147,310.72	4,474,150.45	272,737.11	4,864,598.35	6,679,905.58
Excess (Deficit) of					
Revenues over Expenditures	303,519.83	(3,980,655.27)	1,126,358.97	(3,462,682.48)	(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	\$ 303,519.83	\$ (3,980,655.27)	\$ 1,126,358.97	\$ 2,537,317.52	\$ 2,725,261.33

REQUIRED SUPPLEMENTARY INFORMATION

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

	Month Ending		4 Months			4 Months		Annual Dec 31,
	Apr 30, 2022	Apr 30, 2022	Ending Apr 30, 2022		Ending Apr 30, 2022		2022	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	
Revenue								
INTEREST REVENUE	\$ 0.00	\$ 833.33	\$ (833.33)	\$ 0.00	\$ 3,333.36	\$ (3,333.36)	\$ 10,000.00	
Vectra Bank	0.09	0.00	0.09	0.38	0.00	0.38	0.00	
Stifel	788.82	0.00	788.82	3,796.73	0.00	3,796.73	0.00	
Bank of the San Juans	18.34	0.00	18.34	120.71	0.00	120.71	0.00	
Market value adjustments	(6,262.12)	0.00	(6,262.12)	(15,589.15)	0.00	(15,589.15)	0.00	
Maintenance fund assessment	452,185.42	166,666.67	285,518.75	1,403,237.41	666,666.64	736,570.77	2,000,000.00	
PCD/City IGA #2	0.00	100,000.00	(100,000.00)	0.00	400,000.00	(400,000.00)	1,200,000.00	
Other income	4,100.00	0.00	4,100.00	7,530.00	0.00	7,530.00	0.00	
Total Revenue	450,830.55	267,500.00	183,330.55	1,399,096.08	1,070,000.00	329,096.08	3,210,000.00	
Expenditures								
(80) Legal fees	500.00	1,250.00	(750.00)	1,500.00	5,000.00	(3,500.00)	15,000.00	
(81) Director fees	1,900.00	2,100.00	(200.00)	7,600.00	8,400.00	(800.00)	25,200.00	
(83) Engineering & Admin	3,200.00	2,666.67	533.33	8,777.50	10,666.64	(1,889.14)	32,000.00	
Levee Mural Art Coordinator	0.00	1,500.00	(1,500.00)	0.00	6,000.00	(6,000.00)	18,000.00	
(90A) Bookkeeping & Audit Prep	0.00	666.67	(666.67)	1,700.00	2,666.64	(966.64)	8,000.00	
(90B) Audit fee	0.00	666.67	(666.67)	0.00	2,666.64	(2,666.64)	8,000.00	
(92) Insurance & bonds	161.92	250.00	(88.08)	2,185.14	1,000.00	1,185.14	3,000.00	
(96) Office expense	7,986.25	83.33	7,902.92	9,333.44	333.36	9,000.08	1,000.00	
(97) Office rent/storage	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	
(100) Professional fees	1,500.00	833.33	666.67	4,500.00	3,333.36	1,166.64	10,000.00	
Document Preservation	0.00	83.33	(83.33)	0.00	333.36	(333.36)	1,000.00	
(103) Travel	55.65	83.33	(27.68)	55.65	333.36	(277.71)	1,000.00	
(105) Repairs and maintenance	640.55	1,250.00	(609.45)	1,593.81	5,000.00	(3,406.19)	15,000.00	
(105A) Maint fund asses program	2,355.00	1,250.00	1,105.00	8,446.00	5,000.00	3,446.00	15,000.00	
(105B) HARP - O & M	10,000.00	833.33	9,166.67	10,000.00	3,333.36	6,666.64	10,000.00	
(105C) HARP IGA Contribution	50,000.00	4,166.67	45,833.33	50,000.00	16,666.64	33,333.36	50,000.00	
(109) Emergency repairs	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00	
(110) Capital improvements	63,527.00	416.67	63,110.33	149,600.70	1,666.64	147,934.06	5,000.00	
(110A) Contract adm & oversight	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00	
(110A.1) Const prog prof fees	962.50	1,250.00	(287.50)	3,412.50	5,000.00	(1,587.50)	15,000.00	
(111) Planning & Development	0.00	416.67	(416.67)	0.00	1,666.64	(1,666.64)	5,000.00	
Contingencies	0.00	1,666.67	(1,666.67)	0.00	6,666.64	(6,666.64)	20,000.00	
PCD/City IGA#2-Main St Bridge	0.00	100,000.00	(100,000.00)	0.00	400,000.00	(400,000.00)	1,200,000.00	
Pedestrian Bridge	0.00	26,666.67	(26,666.67)	0.00	106,666.64	(106,666.64)	320,000.00	
Fish Habitat Restoration	0.00	25,000.00	(25,000.00)	0.00	100,000.00	(100,000.00)	300,000.00	
(113) Loan principal	0.00	91,874.08	(91,874.08)	0.00	367,496.36	(367,496.36)	1,102,489.00	
County Treasurer fees 1%	4,521.85	0.00	4,521.85	14,032.37	0.00	14,032.37	0.00	
Total Expenditures	147,310.72	267,599.09	(120,288.37)	272,737.11	1,070,396.28	(797,659.17)	3,211,189.00	
Excess (Deficit) of Revenues over Expenditures	303,519.83	(99.09)	303,618.92	1,126,358.97	(396.28)	1,126,755.25	(1,189.00)	
OTHER FINANCING SOURCES								
Net Change in Fund Balance	\$ 303,519.83	\$ (99.09)	\$ 303,618.92	\$ 1,126,358.97	\$ (396.28)	\$ 1,126,755.25	\$ (1,189.00)	

SUPPLEMENTARY INFORMATION

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		0.00	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	62,387.10	0.00	0.00	0.00	0.00	0.00	62,387.10	Memo	0.00
40	2021-Capital Outlay	10/31/21	112,618.06	0.00	0.00	0.00	0.00	0.00	112,618.06	Memo	0.00
41	2021-Capital Outlay	11/30/21	990.00	0.00	0.00	0.00	0.00	0.00	990.00	Memo	0.00
42	2021-Capital Outlay	12/31/21	248,372.50	0.00	0.00	0.00	0.00	0.00	248,372.50	Memo	0.00
44	Reclass to Levee Improvements	12/31/21	-1,839,027.72	0.00	0.00	0.00	0.00	0.00	-1,839,027.72	Memo	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
	Capital Outlay 2022		153,013.20	0.00c	0.00	0.00	0.00	0.00	153,013.20		
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

Book Asset Detail 4/01/22 - 4/30/22

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 Book Value	Book Method	Book Period
Group: Construction In Progress (continued)											
Construction In Progress											
			0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
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		
Group: Levee Improvements											
1	Levee Improvements	6/01/11	190,147.80	0.00	0.00	102,997.11	792.28	103,789.39	86,358.41	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	276,103.53	3,367.11	279,470.64	3,761,068.80	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	132,556.65	2,599.15	135,155.80	2,983,824.20	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	207,324.39	4,065.19	211,389.58	4,666,831.31	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	137,674.61	3,128.96	140,803.57	3,613,958.10	S/L	100.00
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	20,981.66	777.09	21,758.75	910,759.52	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	35,980.94	922.59	36,903.53	1,070,202.47	S/L	100.00
21	Phase 5	8/01/19	2,846,118.25	0.00	0.00	75,896.48	2,371.77	78,268.25	2,767,850.00	S/L	100.00
29	2020-Capital Outlay - Phase 5/6	7/01/20	4,856,274.50	0.00	0.00	84,984.81	4,046.89	89,031.70	4,767,242.80	S/L	100.00
43	2021-Capital Outlay - Phase 6	7/01/21	1,933,788.22	0.00	0.00	14,503.41	1,611.49	16,114.90	1,917,673.32	S/L	100.00
	Levee Improvements		27,658,455.04	0.00c	0.00	1,089,003.59	23,682.52	1,112,686.11	26,545,768.93		
	Grand Total		28,167,524.44	0.00c	0.00	1,089,003.59	23,682.52	1,112,686.11	27,054,838.33		

Book Current Year Additions

FYE: 12/31/2022 Mth: 4/30/2022

at	Property Description	Date In Service	Book Cost
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
	Capital Outlay 2022		<u>153,013.20</u>
	Grand Total		<u>153,013.20</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	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 05/31/2022	23,230,000.00	-	23,230,000.00	372,064.38	-	372,064.38
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 06/30/2022	23,230,000.00	-	23,230,000.00	372,064.38	-	372,064.38
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 07/31/2022	23,230,000.00	-	23,230,000.00	372,064.38	-	372,064.38
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 08/31/2022	23,230,000.00	-	23,230,000.00	372,064.38	-	372,064.38
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 09/30/2022	23,230,000.00	-	23,230,000.00	372,064.38	-	372,064.38
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2022	23,230,000.00	-	23,230,000.00	372,064.38	-	372,064.38
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2022	23,230,000.00	-	23,230,000.00	372,064.38	-	372,064.38
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2022	23,230,000.00	-	23,230,000.00	372,064.38	-	372,064.38
Current portion	-	-	-	-	-	-
Long Term	23,230,000.00	-	23,230,000.00	-	-	-
	23,230,000.00	-	23,230,000.00	-	-	-

PUEBLO CONSERVANCY DISTRICT

APRIL 2022 - MAY 2022

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Kimbra Lea Blackmore	Summer Solstice Booth	\$ 20.00
Ivy Creations	Summer Solstice Booth	\$ 20.00
Creations by Brandie	Summer Solstice Booth	\$ 20.00
Riversurf Mural Company	Summer Solstice Booth	\$ 20.00
Pueblo Drip	Summer Solstice Booth	\$ 20.00
Denise Pedigo	Summer Solstice Booth	\$ 20.00
Pueblo Archaeological and Historical Society	Summer Solstice Booth	\$ 20.00
History Connections of Pueblo	Summer Solstice Booth - 2 Adjoining Booths	\$ 40.00
Sarah Ballard	Summer Solstice Booth	\$ 20.00
Roxanne Antu-Sun Woman Massage(?)	Summer Solstice Booth	\$ 20.00
Soul Intentions Therapy Center / Pueblo Odd Fellows	Summer Solstice Booth - 2 Adjoining Booths	\$ 40.00
Laura StokerSilver Moon Mercantile	Summer Solstice Booth	\$ 20.00
Amanda Adkins - USA Mined Gems & Minerals	Summer Solstice Booth	\$ 20.00
Shannon Powers	Summer Solstice Booth	\$ 20.00
Siu Grant - High Vibe	Summer Solstice Booth	\$ 20.00
Pueblo Bank & Trust	Summer Solstice Sponsor	\$ 250.00
	Summer Solstice Sponsor	\$ 250.00
Sunflower Bank	Summer Solstice Sponsor	\$ 500.00
USS Minnesota LLC (US Solar)	Summer Solstice Sponsor	\$ 500.00
Fountain Creek Watershed District CAG (Irene Kornelly)	Summer Solstice Sponsor	\$ 100.00
US Solar	Summer Solstice Sponsor	\$ 500.00
CSU - Pueblo	Storm Water Mural	\$ 500.00
		\$ 2,940.00

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 447,663.57
Stifel Nicolaus	Dividend & Interest Payment	\$ 153.26
City of Pueblo	PCD/City IGA #2	\$ -
		\$ 447,816.83

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Shannon Powers	Part 2 - Pueblo Stormwater Managers Mural	\$ 1,000.00	1219	96
		\$ -		

		\$ -		
		\$ 1,000.00		

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Lake Runyon Lighting Electrical Billing	\$ 150.00	2680	105
MGPM, PC	Bookkeeping	\$ 500.00	2687	90A
Don Banner - B&B, PC	Attorney Fee	\$ 500.00	2678	80
	1st Qtr O&M Split	\$ 2,110.74	"	80
Kidd Engineering	Engineer/Admin Fee	\$ 2,500.00	2685	83
	May Exec Com Meeting Prep and Attendance	\$ 262.50	"	83
Cynthia Ramu	Levee Mural Art Coordinator Fee	\$ 1,500.00	2691	100
Director Bernard	Director Fees	\$ 200.00	2679	81
Director Cordova	Director Fees	\$ 200.00	2686	81
Director Koehler	Director Fees - President	\$ 500.00	2681	81
	DCI Awards Dinner Mileage and Parking	\$ -	"	103
Director Maroney	Director Fees	\$ 200.00	2682	81
Director Martin	Director Fees	\$ 200.00	2684	81
Director Phillips	Director Fees	\$ 200.00	2683	81
Director Serna	Director Fees	\$ 200.00	2689	81
Director Willumstad	Director Fees	\$ 200.00	2688	81
Southern Colorado Land Surveying	Dutch Clark Land 1st draft legal description	\$ 250.00	2690	100
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 9,673.24		

DEBITS - BANK OF THE SAN JUANS - CONSTUCTION DRAW ACCOUNT				
Kidd Engineering	ARKANSAS RIVER LEVEE:			
	PERIOD ENDING APRIL 22, 2022			
	PCD/City IGA #1B MEETINGS AND CA/CO	\$ 262.50		110A.1
	PHASE 6B - ARKANSAS RIVER TRAIL	\$ 175.00		110A.1
	Kidd Engineering Subtotal	\$ 437.50	1391	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	PERIOD ENDING MAY 20, 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.	\$ 2,520.00		110
	Supplemental Interior Drainage Analysis per FEMA Request	\$ 2,500.00		110
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Phases 4, 5 and 6 Warranty, Annual Assessment	\$ 1,040.00		105A
	Reimbursable copies, etc.	\$ -		105A
	Wave Shaper Design Support Services	\$ 3,340.00		110
	Reimbursable copies, mileage, etc.	\$ -		110
	PCD/City IGA #1 - Task K	\$ -		110
	PCD/City IGA #1 Revision, Main Street Bridge	\$ 1,360.00		110
	Reimbursable copies, mileage, etc.	\$ -		110
	PCD Trail Extension	\$ 3,640.00		110
	Reimbursable copies, mileage, etc.	\$ 65.50		110
	NorthStar Subtotal	\$ 14,465.50	1392	
K.R. Swerdfeger Construction	PHASE 6A - ARKANSAS RIVER TRAIL EXTENSION: PERIOD ENDING MAY 19, 2022	\$ 71,686.35	1390	110
Churchich Recreation, LLC	Final on Additional Benches	\$ 10,355.00	1389	110
Bridge Brothers, Inc.	Main Street Pedestrian Bridge	\$ -		110
Don Banner - B&B, PC	Construction Split	\$ 204.26	1388	80
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE DRAW ACCOUNT	\$ 97,148.61		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT			
Pueblo Conservancy District	Transfer to Operating Account	\$ 9,673.24	
Pueblo Conservancy District	Transfer to Draw Account	\$ 97,148.61	
		\$ 106,821.85	