



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 April 30, 2021 and April 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 four 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

May 12, 2021

PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND
 April 30, 2021 and April 30, 2020 and December 31, 2020

Assets

	April 30, 2021	April 30, 2020	December 31, 2020
Current Assets			
Vectra-Checking #0783	\$ 65,516.04	\$ 46,890.09	\$ 48,943.34
Vectra Money Mkt - #4611	11,864.38	11,895.87	11,875.84
Bk of San Juan-Draw Acct #6677	32,831.79	32,739.33	32,831.99
Bk of San Juan-Reserve #6718	3,831,766.29	3,141,717.09	2,118,275.53
Bk San Juan Operating-#6387	852.79	855.79	(1,846.93)
Colo-Trust #7081	26,964.54	26,899.31	26,957.59
Cash with County Treasurer	387,035.09	346,280.86	36.91
Stifel Money Market #0987	75.95	0.00	0.00
Stifel Acct#0987 - Cost	1,270,845.14	1,286,847.33	1,270,869.63
Stifel Act-#0987 Market Val Adj	1,487.35	(4,595.10)	6,093.45
Accrued Interest	1,950.39	3,148.45	5,624.38
Undeposited Funds	207.76	780.87	506.54
Maint. Assessments Receivable	847,848.76	866,398.61	2,046,475.22
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	1,293.36	1,421.32	1,940.00
Total Assets	\$ 6,600,539.63	\$ 5,881,279.82	\$ 5,688,583.49

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 58,378.59	\$ 458,271.76	\$ 485,743.98
Total Liabilities	58,378.59	458,271.76	485,743.98
Deferred Inflows of Resources			
Maintenance fund assessments	847,848.76	866,398.61	2,046,475.22
Total Deferred Inflows of Resources	847,848.76	866,398.61	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	2,537,947.99	(1,291,968.46)	(2,692,213.62)
Total Fund Balance	5,694,312.28	4,556,609.45	3,156,364.29
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 6,600,539.63	\$ 5,881,279.82	\$ 5,688,583.49

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

Month Ended Apr 30, 2021 and 2020 and 4 Months Ended Apr 30, 2021 and 2020 and Dec 31, 2020

	Month Ended Apr 30, 2021	Month Ended Apr 30, 2020	4 Months Ended Apr 30, 2021	4 Months Ended Apr 30, 2020	Year Ended Dec 31, 2020
Revenue					
Vectra Bank	\$ 0.10	\$ 0.49	\$ 0.54	\$ 1.97	\$ 5.94
Colo-Trust	1.26	137.06	6.95	137.06	195.34
Stifel	1,162.59	2,290.94	5,542.22	10,260.51	24,418.70
Bank of the San Juans	39.63	27.66	111.35	137.03	344.05
Market value adjustments	(502.94)	8,863.66	(4,606.10)	14,154.99	8,390.07
Maintenance fund assessment	390,944.54	349,778.65	1,198,626.46	1,130,575.03	2,001,917.50
PCD/City IGA #1	0.00	0.00	85,284.45	0.00	0.00
Sale of Property	100,000.00	0.00	100,000.00	0.00	0.00
Other income	1,850.00	0.00	16,950.00	0.00	7,000.00
Total Revenue	493,495.18	361,098.46	1,401,915.87	1,155,266.59	2,042,271.60
Expenditures					
(80) Legal fees	3,295.50	4,500.00	4,307.76	5,500.00	18,523.52
(81) Director fees	3,000.00	1,800.00	8,400.00	7,200.00	21,600.00
(83) Engineering & Admin	1,900.00	1,800.00	6,030.00	5,400.00	22,590.00
(90A) Bookkeeping & Audit Prep	500.00	1,425.00	1,500.00	2,375.00	9,500.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,467.52
(92) Insurance & bonds	161.67	177.67	1,108.92	710.68	2,714.62
(96) Office expense	422.98	7.81	1,139.84	41.07	8,639.90
(97) Office rent/storage	0.00	1,050.00	1,050.00	1,050.00	1,050.00
(100) Professional fees	0.00	0.00	412.50	0.00	247.50
(103) Travel	0.00	239.25	0.00	239.25	239.25
(105) Repairs and maintenance	136.41	536.68	340.34	4,067.73	26,773.85
(105A) Maint fund asses program	1,990.00	1,050.00	7,547.50	9,368.50	24,427.50
(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	20,200.48	0.00	31,945.48	0.00	33,521.00
(110A) Contract adm & oversight	0.00	0.00	0.00	10,850.00	12,500.00
(110A.1) Const prog prof fees	2,370.00	4,125.00	5,752.50	4,125.00	9,322.50
(111) Planning & Development	0.00	165.00	0.00	1,980.00	2,722.50
(110M) Phase 5 & 6	0.00	36,612.00	0.00	141,695.50	225,814.50
(110N) Phase 6 construction	205,477.25	558,544.50	552,290.53	3,679,650.00	4,667,154.50
(113) Loan principal	4,087,125.73	0.00	4,087,125.73	0.00	414,533.20
(113) Loan interest	83,030.51	0.00	83,030.51	0.00	644,447.62
County Treasurer fees 1%	3,909.45	3,497.79	11,986.27	11,305.75	20,019.17
Total Expenditures	4,473,519.98	675,530.70	4,863,967.88	3,945,558.48	6,232,808.65
Excess (Deficit) of Revenues over Expenditures	(3,980,024.80)	(314,432.24)	(3,462,052.01)	(2,790,291.89)	(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	\$ (3,980,024.80)	\$ (314,432.24)	\$ 2,537,947.99	\$ (1,291,968.46)	\$ (2,692,213.62)

REQUIRED SUPPLEMENTARY INFORMATION

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

	Month Ending			4 Months			4 Months			Annual Dec 31,		
	Apr 30, 2021	Apr 30, 2021	Variance	Ending Apr 30, 2021	Ending Apr 30, 2021	Variance	Ending Apr 30, 2021	Variance	2021	Variance	Budget	
	Actual	Budget		Actual	Budget						Budget	
Revenue												
INTEREST REVENUE	\$ 0.00	\$ 1,250.00	\$ (1,250.00)	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	\$ 15,000.00					
Vectra Bank	0.10	0.00	0.10	0.54	0.00	0.54	0.00					
Stifel	1,162.59	0.00	1,162.59	5,542.22	0.00	5,542.22	0.00					
Bank of the San Juans	39.63	0.00	39.63	111.35	0.00	111.35	0.00					
Market value adjustments	(502.94)	0.00	(502.94)	(4,606.10)	0.00	(4,606.10)	0.00					
Maintenance fund assessment	390,944.54	162,500.00	228,444.54	1,198,626.46	650,000.00	548,626.46	1,950,000.00					
PCD/City IGA #1	0.00	75,000.00	(75,000.00)	85,284.45	300,000.00	(214,715.55)	900,000.00					
PCD/City IGA #2	0.00	54,166.67	(54,166.67)	0.00	216,666.64	(216,666.64)	650,000.00					
Sale of Property	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00					
Other income	1,850.00	0.00	1,850.00	16,950.00	0.00	16,950.00	0.00					
Total Revenue	493,495.18	292,916.67	200,578.51	1,401,915.87	1,171,666.64	230,249.23	3,515,000.00					
Expenditures												
(80) Legal fees	3,295.50	1,250.00	2,045.50	4,307.76	5,000.00	(692.24)	15,000.00					
(81) Director fees	3,000.00	1,800.00	1,200.00	8,400.00	7,200.00	1,200.00	21,600.00					
(83) Engineering & Admin	1,900.00	2,083.33	(183.33)	6,030.00	8,333.36	(2,303.36)	25,000.00					
(90A) Bookkeeping & Audit Prep	500.00	1,250.00	(750.00)	1,500.00	5,000.00	(3,500.00)	15,000.00					
(90B) Audit fee	0.00	583.33	(583.33)	0.00	2,333.36	(2,333.36)	7,000.00					
(92) Insurance & bonds	161.67	333.33	(171.66)	1,108.92	1,333.36	(224.44)	4,000.00					
(96) Office expense	422.98	83.33	339.65	1,139.84	333.36	806.48	1,000.00					
(97) Office rent/storage	0.00	125.00	(125.00)	1,050.00	500.00	550.00	1,500.00					
(100) Professional fees	0.00	833.33	(833.33)	412.50	3,333.36	(2,920.86)	10,000.00					
Document Preservation	0.00	166.67	(166.67)	0.00	666.64	(666.64)	2,000.00					
(103) Travel	0.00	83.33	(83.33)	0.00	333.36	(333.36)	1,000.00					
(105) Repairs and maintenance	136.41	1,250.00	(1,113.59)	340.34	5,000.00	(4,659.66)	15,000.00					
(105A) Maint fund asses program	1,990.00	2,916.67	(926.67)	7,547.50	11,666.64	(4,119.14)	35,000.00					
(105B) HARP - O & M	10,000.00	833.33	9,166.67	10,000.00	3,333.36	6,666.64	10,000.00					
(105B) 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	20,200.48	416.67	19,783.81	31,945.48	1,666.64	30,278.84	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	2,370.00	833.33	1,536.67	5,752.50	3,333.36	2,419.14	10,000.00					
(111) Planning & Development	0.00	416.67	(416.67)	0.00	1,666.64	(1,666.64)	5,000.00					
(110N) Phase 6 construction	205,477.25	0.00	205,477.25	552,290.53	0.00	552,290.53	0.00					
Contingencies	0.00	1,666.67	(1,666.67)	0.00	6,666.64	(6,666.64)	20,000.00					
Creek Crossing-Shade & Benches	0.00	50,000.00	(50,000.00)	0.00	200,000.00	(200,000.00)	600,000.00					
PCD/City IGA#1-4th St Bridge	0.00	75,000.00	(75,000.00)	0.00	300,000.00	(300,000.00)	900,000.00					
PCD/City IGA#2-Main St Bridge	0.00	54,166.67	(54,166.67)	0.00	216,666.64	(216,666.64)	650,000.00					
(113) Loan principal	4,087,125.73	91,874.08	3,995,251.65	4,087,125.73	367,496.36	3,719,629.37	1,102,489.00					
(113) Loan interest	83,030.51	0.00	83,030.51	83,030.51	0.00	83,030.51	0.00					
County Treasurer fees 1%	3,909.45	0.00	3,909.45	11,986.27	0.00	11,986.27	0.00					
Total Expenditures	4,473,519.98	294,632.41	4,178,887.57	4,863,967.88	1,178,529.72	3,685,438.16	3,535,589.00					
Excess (Deficit) of Revenues over Expenditures	(3,980,024.80)	(1,715.74)	(3,978,309.06)	(3,462,052.01)	(6,863.08)	(3,455,188.93)	(20,589.00)					
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	\$ (3,980,024.80)	\$ (1,715.74)	\$ (3,978,309.06)	\$ 2,537,947.99	\$ (6,863.08)	\$ 2,544,811.07	\$ (20,589.00)					

SUPPLEMENTARY INFORMATION

Book Asset Data 4/01/21 - 4/30/21

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	256,916.00	0.00	0.00	0.00	0.00	0.00	256,916.00	Memo	0.00
28	2020-Capital Outlay	7/01/20	-4,830,597.00	0.00	0.00	0.00	0.00	0.00	-4,830,597.00	Memo	0.00
Capital Outlay 2020			0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: Capital Outlay 2021											
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
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
Capital Outlay 2021			684,749.01	0.00c	0.00	0.00	0.00	0.00	684,749.01		
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
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
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	190,146.83	0.00	0.00	93,488.92	792.27	94,281.19	95,865.64	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	235,698.14	3,367.11	239,065.25	3,801,474.19	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	101,366.85	2,599.15	103,966.00	3,015,014.00	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	158,542.18	4,065.19	162,607.37	4,715,613.52	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	100,126.99	3,128.96	103,255.95	3,651,505.72	S/L	100.00
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	11,656.48	777.09	12,433.57	920,084.70	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	24,909.88	922.59	25,832.47	1,081,273.53	S/L	100.00

Book Asset Def: 4/01/21 - 4/30/21

Asset	d	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
21		Phase 5	8/01/19	2,846,118.25	0.00	0.00	47,435.30	2,371.77	49,807.07	2,796,311.18	S/L	100.00
29		2020-Capital Outlay - Phase 5/6	7/01/20	4,830,597.00	0.00	0.00	36,229.48	4,025.50	40,254.98	4,790,342.02	S/L	100.00
		Levee Improvements		<u>25,698,988.35</u>	<u>0.00c</u>	<u>0.00</u>	<u>809,454.22</u>	<u>22,049.63</u>	<u>831,503.85</u>	<u>24,867,484.50</u>		
		Grand Total		<u>26,739,793.56</u>	<u>0.00c</u>	<u>0.00</u>	<u>809,454.22</u>	<u>22,049.63</u>	<u>831,503.85</u>	<u>25,908,289.71</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 12/31/2020	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	6,000,000.00	-	6,000,000.00	41,012.33	11,799.10	52,811.43
Payments	-	-	-	-	-	-
Balance 03/31/2021	23,170,000.00	4,087,125.73	27,257,125.73	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	23,170,000.00	-	23,170,000.00	188,884.94	-	188,884.94
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 05/31/2021	23,170,000.00	-	23,170,000.00	188,884.94	-	188,884.94
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 06/30/2021	23,170,000.00	-	23,170,000.00	188,884.94	-	188,884.94
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 07/31/2021	23,170,000.00	-	23,170,000.00	188,884.94	-	188,884.94
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 08/31/2021	23,170,000.00	-	23,170,000.00	188,884.94	-	188,884.94
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 09/30/2021	23,170,000.00	-	23,170,000.00	188,884.94	-	188,884.94
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2021	23,170,000.00	-	23,170,000.00	188,884.94	-	188,884.94
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2021	23,170,000.00	-	23,170,000.00	188,884.94	-	188,884.94
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2021	23,170,000.00	-	23,170,000.00	188,884.94	-	188,884.94
Current portion	-	-	-	-	-	-
Long Term	23,170,000.00	-	23,170,000.00	-	-	-
	23,170,000.00	-	23,170,000.00	-	-	-

PUEBLO CONSERVANCY DISTRICT

MARCH 2021 - APRIL 2021

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Don and Helen Banner	Donation to dedication celebration	\$ 1,000.00
Corinne and Dennis Koehler	Bike Rack Sponsorship	\$ 650.00
Kate Kelly	Sponsorship for 1/3 of Kelly/Farley/Sandstrom bench	\$ 833.00
		\$ 2,483.00

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 387,035.09
Stifel Nicolaus	Dividend & Interest Payment	\$ 207.76
		\$ 387,242.85

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
John Mantano	Three High School Logo Murals	\$ 1,800.00	1180	96
My Friend the Printer	Dedication Invitations	\$ 910.16	1181	96
Barb Bernard	Reimbursement for Dedication Refreshment	\$ 1,000.00	1182	96
Let's Get Graphic	Dedication Program Design	\$ 1,000.00	1183	96
		\$ 4,710.16		

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	\$ -		105
MGPM, PC	Bookkeeping	\$ 500.00	2498	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2490	80
Kidd Engineering	Engineer/Admin Fees (Includes retroactive for January)	\$ 1,900.00	2496	83
	ACE Tour	\$ 577.50	"	100
Director Bernard	Director Fees	\$ 200.00	2491	81
Director Cordova	Director Fees	\$ 200.00	2497	81

Director Koehler	Director Fees - President	\$ 500.00	2492	81
	Dedication Ceremony Expenses	\$ 437.20	"	96
Director Maroney	Director Fees	\$ 200.00	2493	81
Director Martin	Director Fees	\$ 200.00	2495	81
Director O'Hara	Director Fees	\$ 200.00	2500	81
	Mileage Fountain Creek Committees XXX mi @\$0.575	\$ -	"	103
	Reimbursement for painting over graffitti - Don Watson	\$ -	"	105
Director Phillips	Director Fees	\$ 200.00	2494	81
Director Serna	Director Fees	\$ 200.00	2501	81
Director Willumstad	Director Fees	\$ 200.00	2499	81
Spaccamonti Excavating	15th to 16th Street Weeds and Rubbish	\$ 400.00	2502	105
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 6,414.70		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE:			
	APRIL 24, 2021 THROUGH MAY 21, 2021			
	PHASE 6A - PCD/City IGA #1 MEETINGS AND CA/CO	\$ 1,155.00		110A.1
	Kidd Engineering Subtotal	\$ 1,155.00	1349	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	APRIL 24, 2021 THROUGH MAY 21, 2021			
	Tasks D - Engineering Design Services, Permitting, and Regulatory Approvals	\$ 5,206.00		110
	Reimburseable copies, mileage, etc.	\$ -		110
	PHASE 6			
	Task J.2 - Prepare Price Quotation and Construction Documents	\$ -		110N
	Reimburseable 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
	Reimburseable copies, mileage, etc.	\$ -		110N

	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, CWCB Loan documents, Railroad Fencing, SHPO, etc.	\$ 1,755.00		105A
	Reimbursable copies, etc.			105A
	Maintenance and Artist Location Indexing and Mapping	\$ -		110
	PHASE 6A			
	PCD/City IGA #1 T&M Services	\$ 12,170.00		110
	Reimbursable copies, mileage, etc.	\$ 144.00		110
	NorthStar Subtotal	\$ 19,275.00	1350	
KR Swerdfeger Construction	Phase 6A - PCD/City IGA#1 Bridge and Trail			
	Pay Request No. 5	\$ 180,005.85		110
	KRS Bridge Subtotal	\$ 180,005.85	1348	
City of Pueblo	Cost Share per pcd/City IGA #1 Ammendment	\$ 350,000.00	1347	110
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT	\$ 550,435.85		

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	\$ 6,414.70		
Pueblo Conservancy District	Transfer to Draw Account	\$ 200,435.85		
		\$ 206,850.55		