



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 May 31, 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 five 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*

June 19, 2022

**PUEBLO CONSERVANCY DISTRICT**  
**BALANCE SHEET - GENERAL FUND**  
 May 31, 2022 and May 31, 2021 and December 31, 2021

**Assets**

	<u>May 31, 2022</u>	<u>May 31, 2021</u>	<u>December 31, 2021</u>
<b>Current Assets</b>			
Vectra-Checking #0783	\$ 55,815.86	\$ 64,141.68	\$ 48,395.01
Vectra Money Mkt - #4611	11,826.65	11,861.47	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	2,415,298.36	3,662,188.92	3,479,691.13
Bk San Juan Operating-#6387	2,185.00	653.95	(1,185.00)
Colo-Trust #7081	26,964.54	26,964.54	26,964.54
Cash with County Treasurer	259,262.25	282,104.63	80.84
Stifel Money Market #0987	5.88	0.01	0.00
Stifel Acct#0987 - Cost	4,271,478.12	1,270,927.53	1,270,973.09
Stifel Act-#0987 Market Val Adj	(30,556.45)	(638.77)	(10,128.97)
Accrued Interest	6,143.48	2,909.32	3,844.36
Undeposited Funds	135.84	203.53	161.00
Maint. Assessments Receivable	688,217.61	562,894.59	2,353,336.08
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	1,133.44	1,131.69	1,943.00
	<u>7,860,472.37</u>	<u>6,038,174.88</u>	<u>8,273,193.59</u>
<b>Total Assets</b>	<b>\$ 7,860,472.37</b>	<b>\$ 6,038,174.88</b>	<b>\$ 8,273,193.59</b>

**Liabilities, Deferred Inflows of Resources and Fund Balance**

<b>Current Liabilities</b>			
Accounts Payable	\$ 17,077.99	\$ 85,146.44	\$ 38,231.89
	<u>17,077.99</u>	<u>85,146.44</u>	<u>38,231.89</u>
<b>Total Liabilities</b>			
<b>Deferred Inflows of Resources</b>			
Maintenance fund assessments	688,217.61	562,894.59	2,353,336.08
	<u>688,217.61</u>	<u>562,894.59</u>	<u>2,353,336.08</u>
<b>Total Deferred Inflows of Resources</b>			
<b>Fund Balance</b>			
Unassigned fund balance	5,881,625.62	3,156,364.29	3,156,364.29
Net Change in Fund Balance	1,273,551.15	2,233,769.56	2,725,261.33
	<u>7,155,176.77</u>	<u>5,390,133.85</u>	<u>5,881,625.62</u>
<b>Total Fund Balance</b>			
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 7,860,472.37</b>	<b>\$ 6,038,174.88</b>	<b>\$ 8,273,193.59</b>

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

Month Ended May 31, 2022 and 2021 and 5 Months Ended May 31, 2022 and 2021 and Dec 31, 2021

	Month Ended May 31, 2022	Month Ended May 31, 2021	5 Months Ended May 31, 2022	5 Months Ended May 31, 2021	Year Ended Dec 31, 2021
<b>Revenue</b>					
Vectra Bank	\$ 0.10	\$ 0.09	\$ 0.48	\$ 0.63	\$ 1.33
Colo-Trust	0.00	0.00	0.00	6.95	6.95
Stifel	5,540.73	1,168.91	9,337.46	6,711.13	14,721.09
Bank of the San Juans	19.54	30.33	140.25	141.68	366.46
Market value adjustments	(4,838.33)	(2,126.12)	(20,427.48)	(6,732.22)	(16,222.42)
Maintenance fund assessment	261,881.06	284,954.17	1,665,118.47	1,483,580.63	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	2,190.00	2,683.00	9,720.00	19,633.00	26,924.00
<b>Total Revenue</b>	<b>264,793.10</b>	<b>286,710.38</b>	<b>1,663,889.18</b>	<b>1,688,626.25</b>	<b>3,405,166.91</b>
<b>Expenditures</b>					
(80) Legal fees	2,815.00	500.00	4,315.00	4,807.76	23,022.42
(81) Director fees	1,900.00	2,100.00	9,500.00	10,500.00	25,200.00
(83) Engineering & Admin	2,762.50	1,900.00	11,540.00	7,930.00	24,450.00
(90A) Bookkeeping & Audit Prep	500.00	500.00	2,200.00	2,500.00	9,500.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,767.98
(92) Insurance & bonds	161.92	161.67	2,347.06	1,270.59	2,402.28
(96) Office expense	33.23	10,696.40	9,366.67	11,836.24	40,784.32
(97) Office rent/storage	0.00	0.00	0.00	1,050.00	1,050.00
(100) Professional fees	1,750.00	577.50	6,250.00	990.00	16,825.00
(103) Travel	0.00	0.00	55.65	0.00	0.00
(105) Repairs and maintenance	149.96	536.73	1,743.77	1,007.54	34,298.31
(105A) Maint fund asses program	1,040.00	1,755.00	9,486.00	9,302.50	25,593.00
(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	103,432.00	367,520.00	253,032.70	399,465.48	768,964.54
(110A) Contract adm & oversight	0.00	0.00	0.00	0.00	2,062.50
(110A.1) Const prog prof fees	437.50	1,155.00	3,850.00	6,907.50	13,342.50
(110N) Phase 6 construction	0.00	200,006.50	0.00	752,297.03	1,054,658.18
(113) Loan principal	0.00	0.00	0.00	4,087,125.73	4,087,125.73
(113) Loan interest	0.00	0.00	0.00	83,030.51	463,351.05
County Treasurer fees 1%	2,618.81	2,849.54	16,651.18	14,835.81	20,507.77
<b>Total Expenditures</b>	<b>117,600.92</b>	<b>590,258.34</b>	<b>390,338.03</b>	<b>5,454,856.69</b>	<b>6,679,905.58</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>147,192.18</b>	<b>(303,547.96)</b>	<b>1,273,551.15</b>	<b>(3,766,230.44)</b>	<b>(3,274,738.67)</b>
<b>OTHER FINANCING SOURCES</b>					
Loan proceeds	0.00	0.00	0.00	6,000,000.00	6,000,000.00
<b>Net Change in Fund Balance</b>	<b>\$ 147,192.18</b>	<b>\$ (303,547.96)</b>	<b>\$ 1,273,551.15</b>	<b>\$ 2,233,769.56</b>	<b>\$ 2,725,261.33</b>

See Accountants' Compilation Report.

**PUEBLO CONSERVANCY DISTRICT  
BUDGET TO ACTUAL  
Month Ended May 31, 2022**

	Month Ending		5 Months			5 Months			Annual Dec 31,
	May 31, 2022	May 31, 2022	Ending May 31, 2022		Ending May 31, 2022		2022		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget		
<b>Revenue</b>									
INTEREST REVENUE	\$ 0.00	\$ 833.33	\$ (833.33)	\$ 0.00	\$ 4,166.69	\$ (4,166.69)	\$ 10,000.00		
Vectra Bank	0.10	0.00	0.10	0.48	0.00	0.48	0.00		
Stifel	5,540.73	0.00	5,540.73	9,337.46	0.00	9,337.46	0.00		
Bank of the San Juans	19.54	0.00	19.54	140.25	0.00	140.25	0.00		
Market value adjustments	(4,838.33)	0.00	(4,838.33)	(20,427.48)	0.00	(20,427.48)	0.00		
Maintenance fund assessment	261,881.06	166,666.67	95,214.39	1,665,118.47	833,333.31	831,785.16	2,000,000.00		
PCD/City IGA #2	0.00	100,000.00	(100,000.00)	0.00	500,000.00	(500,000.00)	1,200,000.00		
Other income	2,190.00	0.00	2,190.00	9,720.00	0.00	9,720.00	0.00		
<b>Total Revenue</b>	<b>264,793.10</b>	<b>267,500.00</b>	<b>(2,706.90)</b>	<b>1,663,889.18</b>	<b>1,337,500.00</b>	<b>326,389.18</b>	<b>3,210,000.00</b>		
<b>Expenditures</b>									
(80) Legal fees	2,815.00	1,250.00	1,565.00	4,315.00	6,250.00	(1,935.00)	15,000.00		
(81) Director fees	1,900.00	2,100.00	(200.00)	9,500.00	10,500.00	(1,000.00)	25,200.00		
(83) Engineering & Admin	2,762.50	2,666.67	95.83	11,540.00	13,333.31	(1,793.31)	32,000.00		
Levee Mural Art Coordinator	0.00	1,500.00	(1,500.00)	0.00	7,500.00	(7,500.00)	18,000.00		
(90A) Bookkeeping & Audit Prep	500.00	666.67	(166.67)	2,200.00	3,333.31	(1,133.31)	8,000.00		
(90B) Audit fee	0.00	666.67	(666.67)	0.00	3,333.31	(3,333.31)	8,000.00		
(92) Insurance & bonds	161.92	250.00	(88.08)	2,347.06	1,250.00	1,097.06	3,000.00		
(96) Office expense	33.23	83.33	(50.10)	9,366.67	416.69	8,949.98	1,000.00		
(97) Office rent/storage	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00		
(100) Professional fees	1,750.00	833.33	916.67	6,250.00	4,166.69	2,083.31	10,000.00		
Document Preservation	0.00	83.33	(83.33)	0.00	416.69	(416.69)	1,000.00		
(103) Travel	0.00	83.33	(83.33)	55.65	416.69	(361.04)	1,000.00		
(105) Repairs and maintenance	149.96	1,250.00	(1,100.04)	1,743.77	6,250.00	(4,506.23)	15,000.00		
(105A) Maint fund asses program	1,040.00	1,250.00	(210.00)	9,486.00	6,250.00	3,236.00	15,000.00		
HARP - O & M	0.00	833.33	(833.33)	10,000.00	4,166.69	5,833.31	10,000.00		
HARP IGA Contribution	0.00	4,166.67	(4,166.67)	50,000.00	20,833.31	29,166.69	50,000.00		
(109) Emergency repairs	0.00	1,250.00	(1,250.00)	0.00	6,250.00	(6,250.00)	15,000.00		
(110) Capital improvements	103,432.00	416.67	103,015.33	253,032.70	2,083.31	250,949.39	5,000.00		
(110A) Contract adm & oversight	0.00	1,250.00	(1,250.00)	0.00	6,250.00	(6,250.00)	15,000.00		
(110A.1) Const prog prof fees	437.50	1,250.00	(812.50)	3,850.00	6,250.00	(2,400.00)	15,000.00		
(111) Planning & Development	0.00	416.67	(416.67)	0.00	2,083.31	(2,083.31)	5,000.00		
Contingencies	0.00	1,666.67	(1,666.67)	0.00	8,333.31	(8,333.31)	20,000.00		
PCD/City IGA#2-Main St Bridge	0.00	100,000.00	(100,000.00)	0.00	500,000.00	(500,000.00)	1,200,000.00		
Pedestrian Bridge	0.00	26,666.67	(26,666.67)	0.00	133,333.31	(133,333.31)	320,000.00		
Fish Habitat Restoration	0.00	25,000.00	(25,000.00)	0.00	125,000.00	(125,000.00)	300,000.00		
(113) Loan principal	0.00	91,874.08	(91,874.08)	0.00	459,370.44	(459,370.44)	1,102,489.00		
County Treasurer fees 1%	2,618.81	0.00	2,618.81	16,651.18	0.00	16,651.18	0.00		
<b>Total Expenditures</b>	<b>117,600.92</b>	<b>267,599.09</b>	<b>(149,998.17)</b>	<b>390,338.03</b>	<b>1,337,995.37</b>	<b>(947,657.34)</b>	<b>3,211,189.00</b>		
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>147,192.18</b>	<b>(99.09)</b>	<b>147,291.27</b>	<b>1,273,551.15</b>	<b>(495.37)</b>	<b>1,274,046.52</b>	<b>(1,189.00)</b>		
<b>OTHER FINANCING SOURCES</b>									
<b>Net Change in Fund Balance</b>	<b>\$ 147,192.18</b>	<b>\$ (99.09)</b>	<b>\$ 147,291.27</b>	<b>\$ 1,273,551.15</b>	<b>\$ (495.37)</b>	<b>\$ 1,274,046.52</b>	<b>\$ (1,189.00)</b>		

**Book Asset Data 5/01/22 - 5/31/22**

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
<b>Group: Capital Outlay 2020</b>											
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
	<b>Capital Outlay 2020</b>		<b>0.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Group: Capital Outlay 2021</b>											
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
	<b>Capital Outlay 2021</b>		<b>0.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Group: Capital Outlay 2022</b>											
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
	<b>Capital Outlay 2022</b>		<b>256,882.70</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,882.70</b>		
<b>Group: Construction In Progress</b>											
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

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
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
<b>Construction In Progress</b>											
			0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
<b>Group: Land</b>											
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		
<b>Group: Levee Improvements</b>											
1	Levee Improvements	6/01/11	190,147.80	0.00	0.00	103,789.39	792.28	104,581.67	85,566.13	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	279,470.64	3,367.12	282,837.76	3,757,701.68	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	135,155.80	2,599.15	137,754.95	2,981,225.05	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	211,389.58	4,065.18	215,454.76	4,662,766.13	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	140,803.57	3,128.97	143,932.54	3,610,829.13	S/L	100.00
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	21,758.75	777.10	22,535.85	909,982.42	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	36,903.53	922.59	37,826.12	1,069,279.88	S/L	100.00
21	Phase 5	8/01/19	2,846,118.25	0.00	0.00	78,268.25	2,371.76	80,640.01	2,765,478.24	S/L	100.00
29	2020-Capital Outlay - Phase 5/6	7/01/20	4,856,274.50	0.00	0.00	89,031.70	4,046.90	93,078.60	4,763,195.90	S/L	100.00
43	2021-Capital Outlay - Phase 6	7/01/21	1,933,788.22	0.00	0.00	16,114.90	1,611.49	17,726.39	1,916,061.83	S/L	100.00
		<b>Levee Improvements</b>	<b>27,658,455.04</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,112,686.11</b>	<b>23,682.54</b>	<b>1,136,368.65</b>	<b>26,522,086.39</b>		
<b>Grand Total</b>											
			<b>28,271,393.94</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,112,686.11</b>	<b>23,682.54</b>	<b>1,136,368.65</b>	<b>27,135,025.29</b>		

# Book Current Year Additions

FYE: 12/31/2022 Mth: 5/31/2022

	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>
<b>Group: Capital Outlay 2022</b>			
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
	<b>Capital Outlay 2022</b>		<u>256,882.70</u>
	<b>Grand Total</b>		<u>256,882.70</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	-	-	-	-	-	-
<b>Balance 05/31/2022</b>	<b>23,230,000.00</b>	<b>-</b>	<b>23,230,000.00</b>	<b>419,923.28</b>	<b>-</b>	<b>419,923.28</b>
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 06/30/2022	23,230,000.00	-	23,230,000.00	419,923.28	-	419,923.28
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 07/31/2022	23,230,000.00	-	23,230,000.00	419,923.28	-	419,923.28
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 08/31/2022	23,230,000.00	-	23,230,000.00	419,923.28	-	419,923.28
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 09/30/2022	23,230,000.00	-	23,230,000.00	419,923.28	-	419,923.28
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2022	23,230,000.00	-	23,230,000.00	419,923.28	-	419,923.28
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2022	23,230,000.00	-	23,230,000.00	419,923.28	-	419,923.28
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2022	23,230,000.00	-	23,230,000.00	419,923.28	-	419,923.28
Current portion	-	-	-	-	-	-
Long Term	23,230,000.00	-	23,230,000.00	-	-	-
	<u>23,230,000.00</u>	<u>-</u>	<u>23,230,000.00</u>	<u>419,923.28</u>	<u>-</u>	<u>419,923.28</u>



PUEBLO CONSERVANCY DISTRICT

MAY 2022 - JUNE 2022

<b>DEPOSITS - VECTRA BANK</b>		
VENDOR	ITEM	AMOUNT
Cynthia Ramu	Summer Solstice Booth	\$ 20.00
Jayne Mazur	Summer Solstice Booth	\$ 20.00
Sandra Padiller	Summer Solstice Booth	\$ 20.00
Sabrina Ortega	Summer Solstice Booth	\$ 20.00
Virginia Geist	Summer Solstice Booth	\$ 20.00
CSU-Pueblo History Dept	Summer Solstice Booth	\$ 20.00
Stanley Shafer	Summer Solstice Booth	\$ 20.00
415 E Routt Ave	Summer Solstice Booth	\$ 20.00
Wings on Wheels	Summer Solstice Sponsor	\$ 75.00
Pueblo Board of Water Works	Summer Solstice Sponsor	\$ 250.00
Pueblo County	Summer Solstice Sponsor	\$ 100.00
Michael Wenzl	Summer Solstice Sponsor	\$ 50.00
	Summer Solstice Sponsor	\$ -
US Solar	Summer Solstice Sponsor - STOPPED PAYMENT	\$ (500.00)
		\$ 135.00

<b>DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT</b>		
Pueblo County	Maintenance Fund Assessment	\$ 259,262.25
Stifel Nicolaus	Dividend & Interest Payment	\$ 135.84
City of Pueblo	PCD/City IGA #2	\$ -
		\$ 259,398.09

<b>DEBITS - VECTRA CASH CHECKING ACCOUNT</b>				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Pueblo Friends of the Arkansas River	\$5605.00 Deposits less \$200.00 Expenses paid by PCD	\$ 5,405.00	1220	96
		\$ -		
		\$ 5,405.00		

<b>DEBITS - BANK OF THE SAN JUANS - OPERATIONS &amp; MAINTENACE ACCOUNT</b>				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Lake Runyon Lighting Electrical Billing	\$ 150.00	2694	105
MGPM, PC	Bookkeeping	\$ 500.00	2709	90A
Don Banner - B&B, PC	Attorney Fee	\$ 500.00	2692	80
Kidd Engineering	Engineer/Admin Fee	\$ 2,500.00	2701	83

	June Exec Com Meeting Prep and Attendance	\$ -	"	83
Cynthia Ramu	Levee Mural Art Coordinator Fee	\$ 1,500.00	2697	100
	DCI Award Dinner Registration	\$ 65.00	"	96
Director Bernard	Director Fees	\$ 200.00	2693	81
Director Cordova	Director Fees	\$ 200.00	2702	81
Director Elley	Director Fees	\$ 200.00	2695	81
Director Koehler	Director Fees - President	\$ 500.00	2696	81
Director Maroney	Director Fees	\$ 200.00	2698	81
Director Martin	Director Fees	\$ 200.00	2700	81
Director Phillips	Director Fees	\$ 200.00	2694	81
Director Serna	Director Fees	\$ 200.00	2707	81
	108 miles @ \$0.585/mi - 5 months mileage - Levee graffiti, markers, etc	\$ 63.18	"	103
Director Willumstad	Director Fees	\$ 200.00	2703	81
Tia Monson	Kayak Drop Markers Painting	\$ 1,600.00	2708	105
Post Master	PO Box Rental	\$ 332.00	2704	96
Pueblo Board of Water Works	Partial Southside Diversion Low Head Dam IGA	\$ 127,500.00	2705	110
	<b>TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT</b>	<b>\$ 136,810.18</b>		

**DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT**

Kidd Engineering	ARKANSAS RIVER LEVEE:			
	<u>PERIOD ENDING JUNE 20, 2022</u>			
	PCD/City IGA #1B MEETINGS AND CA/CO	\$ 175.00		110A.1
	PHASE 6B - ARKANSAS RIVER TRAIL	\$ 175.00		110A.1
	<b>Kidd Engineering Subtotal</b>	<b>\$ 350.00</b>	<b>1394</b>	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	<u>PERIOD ENDING JUNE 20, 2022</u>			
	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.	\$ -		110
	Supplemental Interior Drainage Analysis per FEMA Request	\$ 16,272.00		110
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Phases 4, 5 and 6 Warranty, Annual Assessment	\$ 1,200.00		105A
	Reimbursable copies, etc.	\$ -		105A
	Wave Shaper Design Support Services	\$ 340.00		110
	Reimbursable copies, mileage, etc.	\$ -		110

	PCD/City IGA #1 - Task K	\$ -		110
	PCD/City IGA #1 Revision, Main Street Bridge	\$ 2,715.00		110
	Reimburseable copies, mileage, etc.	\$ -		110
	PCD Trail Extension	\$ 5,874.00		110
	Reimburseable copies, mileage, etc.	\$ 52.00		110
	<b>NorthStar Subtotal</b>	<b>\$ 26,453.00</b>	1395	
K.R. Swerdfeger Construction	PHASE 6B - ARKANSAS RIVER TRAIL EXTENSION: PERIOD ENDING JUNE 20, 2022	\$ 68,276.75	1393	110
Bridge Brothers, Inc.	Main Street Pedestrian Bridge	\$ -		110
	<b>TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT</b>	<b>\$ 95,079.75</b>		

<b>DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT</b>				
Pueblo Conservancy District	Transfer to Operating Account	\$ 136,810.18		
Pueblo Conservancy District	Transfer to Draw Account	\$ 95,079.75		
		<b>\$ 231,889.93</b>		