



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 June 30, 2021 and June 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 six 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

July 20, 2021

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

Assets

	<u>June 30, 2021</u>	<u>June 30, 2020</u>	<u>December 31, 2020</u>
Current Assets			
Vectra-Checking #0783	\$ 47,944.03	\$ 47,279.95	\$ 48,943.34
Vectra Money Mkt - #4611	11,858.58	11,890.86	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	3,839,354.35	3,255,952.79	2,118,275.53
Bk San Juan Operating-#6387	653.95	855.79	(1,846.93)
Colo-Trust #7081	26,964.54	26,899.31	26,957.59
Cash with County Treasurer	471,459.29	469,199.96	36.91
Stifel Money Market #0987	0.00	0.01	0.00
Stifel Acct#0987 - Cost	1,270,934.12	1,287,104.94	1,270,869.63
Stifel Act-#0987 Market Val Adj	(2,081.45)	(2,733.03)	6,093.45
Accrued Interest	3,859.80	5,700.41	5,624.38
Undeposited Funds	380.80	329.98	506.54
Maint. Assessments Receivable	86,673.08	133,349.16	2,046,475.22
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	970.02	1,065.98	1,940.00
	<u>5,911,802.90</u>	<u>5,389,635.44</u>	<u>5,688,583.49</u>
Total Assets	\$ 5,911,802.90	\$ 5,389,635.44	\$ 5,688,583.49

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 91,171.96	\$ 234,371.05	\$ 485,743.98
	<u>91,171.96</u>	<u>234,371.05</u>	<u>485,743.98</u>
Total Liabilities			
Deferred Inflows of Resources			
Maintenance fund assessments	86,673.08	133,349.16	2,046,475.22
	<u>86,673.08</u>	<u>133,349.16</u>	<u>2,046,475.22</u>
Total Deferred Inflows of Resources			
Fund Balance			
Unassigned fund balance	3,156,364.29	5,848,577.91	5,848,577.91
Net Change in Fund Balance	2,577,593.57	(826,662.68)	(2,692,213.62)
	<u>5,733,957.86</u>	<u>5,021,915.23</u>	<u>3,156,364.29</u>
Total Fund Balance			
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 5,911,802.90	\$ 5,389,635.44	\$ 5,688,583.49

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

Month Ended Jun 30, 2021 and 2020 and 2 Quarters Ended Jun 30, 2021 and 2020 and Dec 31, 2020

	Month Ended Jun 30, 2021	Month Ended Jun 30, 2020	2 Quarters Ended Jun 30, 2021	2 Quarters Ended Jun 30, 2020	Year Ended Dec 31, 2020
Revenue					
Vectra Bank	\$ 0.11	\$ 0.52	\$ 0.74	\$ 2.96	\$ 5.94
Colo-Trust	0.00	0.00	6.95	137.06	195.34
Stifel	1,134.33	1,770.41	7,845.46	14,147.29	24,418.70
Bank of the San Juans	31.49	28.73	173.17	194.60	344.05
Market value adjustments	(1,442.68)	(1,716.25)	(8,174.90)	16,017.06	8,390.07
Maintenance fund assessment	476,221.51	473,939.35	1,959,802.14	1,863,624.48	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	400.00	19,633.00	400.00	7,000.00
Total Revenue	475,944.76	474,422.76	2,164,571.01	1,894,523.45	2,042,271.60
Expenditures					
(80) Legal fees	500.00	500.00	5,307.76	6,500.00	18,523.52
(81) Director fees	2,533.73	1,800.00	13,033.73	10,800.00	21,600.00
(83) Engineering & Admin	1,900.00	1,800.00	9,830.00	9,000.00	22,590.00
(90A) Bookkeeping & Audit Prep	0.00	475.00	2,500.00	3,325.00	9,500.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,467.52
(92) Insurance & bonds	161.67	760.29	1,432.26	1,648.64	2,714.62
(96) Office expense	16,088.92	261.81	27,925.16	311.21	8,639.90
(97) Office rent/storage	0.00	0.00	1,050.00	1,050.00	1,050.00
(100) Professional fees	0.00	0.00	990.00	0.00	247.50
(103) Travel	0.00	0.00	0.00	239.25	239.25
(105) Repairs and maintenance	1,638.77	135.28	2,646.31	6,909.72	26,773.85
(105A) Maint fund asses program	3,045.00	575.00	12,347.50	10,634.50	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	1,910.00	399,465.48	5,090.00	33,521.00
(110A) Contract adm & oversight	0.00	165.00	0.00	11,015.00	12,500.00
(110A.1) Const prog prof fees	990.00	742.50	7,897.50	6,022.50	9,322.50
(111) Planning & Development	0.00	0.00	0.00	2,227.50	2,722.50
(110M) Phase 5 & 6	0.00	14,315.00	0.00	167,990.00	225,814.50
(110N) Phase 6 construction	100,500.44	79,568.00	852,797.47	3,898,110.00	4,667,154.50
(113) Loan principal	0.00	0.00	4,087,125.73	0.00	414,533.20
(113) Loan interest	0.00	0.00	83,030.51	0.00	644,447.62
County Treasurer fees 1%	4,762.22	4,739.39	19,598.03	18,636.24	20,019.17
Total Expenditures	132,120.75	107,747.27	5,586,977.44	4,219,509.56	6,232,808.65
Excess (Deficit) of Revenues over Expenditures	343,824.01	366,675.49	(3,422,406.43)	(2,324,986.11)	(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	\$ 343,824.01	\$ 366,675.49	\$ 2,577,593.57	\$ (826,662.68)	\$ (2,692,213.62)

REQUIRED SUPPLEMENTARY INFORMATION

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

	Month Ending		2 Quarters			2 Quarters		Annual Dec 31,
	Jun 30, 2021	Jun 30, 2021	Ending Jun 30, 2021		Ending Jun 30, 2021		2021	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	
Revenue								
INTEREST REVENUE	\$ 0.00	\$ 1,250.00	\$ (1,250.00)	\$ 0.00	\$ 7,500.00	\$ (7,500.00)	\$ 15,000.00	
Vectra Bank	0.11	0.00	0.11	0.74	0.00	0.74	0.00	
Stifel	1,134.33	0.00	1,134.33	7,845.46	0.00	7,845.46	0.00	
Bank of the San Juans	31.49	0.00	31.49	173.17	0.00	173.17	0.00	
Market value adjustments	(1,442.68)	0.00	(1,442.68)	(8,174.90)	0.00	(8,174.90)	0.00	
Maintenance fund assessment	476,221.51	162,500.00	313,721.51	1,959,802.14	975,000.00	984,802.14	1,950,000.00	
PCD/City IGA #1	0.00	75,000.00	(75,000.00)	85,284.45	450,000.00	(364,715.55)	900,000.00	
PCD/City IGA #2	0.00	54,166.67	(54,166.67)	0.00	324,999.98	(324,999.98)	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	19,633.00	0.00	19,633.00	0.00	
Total Revenue	475,944.76	292,916.67	183,028.09	2,164,571.01	1,757,499.98	407,071.03	3,515,000.00	
Expenditures								
(80) Legal fees	500.00	1,250.00	(750.00)	5,307.76	7,500.00	(2,192.24)	15,000.00	
(81) Director fees	2,533.73	1,800.00	733.73	13,033.73	10,800.00	2,233.73	21,600.00	
(83) Engineering & Admin	1,900.00	2,083.33	(183.33)	9,830.00	12,500.02	(2,670.02)	25,000.00	
(90A) Bookkeeping & Audit Prep	0.00	1,250.00	(1,250.00)	2,500.00	7,500.00	(5,000.00)	15,000.00	
(90B) Audit fee	0.00	583.33	(583.33)	0.00	3,500.02	(3,500.02)	7,000.00	
(92) Insurance & bonds	161.67	333.33	(171.66)	1,432.26	2,000.02	(567.76)	4,000.00	
(96) Office expense	16,088.92	83.33	16,005.59	27,925.16	500.02	27,425.14	1,000.00	
(97) Office rent/storage	0.00	125.00	(125.00)	1,050.00	750.00	300.00	1,500.00	
(100) Professional fees	0.00	833.33	(833.33)	990.00	5,000.02	(4,010.02)	10,000.00	
Document Preservation	0.00	166.67	(166.67)	0.00	999.98	(999.98)	2,000.00	
(103) Travel	0.00	83.33	(83.33)	0.00	500.02	(500.02)	1,000.00	
(105) Repairs and maintenance	1,638.77	1,250.00	388.77	2,646.31	7,500.00	(4,853.69)	15,000.00	
(105) Maint fund asses program	3,045.00	2,916.67	128.33	12,347.50	17,499.98	(5,152.48)	35,000.00	
(105) HARP - O & M	0.00	833.33	(833.33)	10,000.00	5,000.02	4,999.98	10,000.00	
(112B) HARP IGA Contribution	0.00	4,166.67	(4,166.67)	50,000.00	24,999.98	25,000.02	50,000.00	
(109) Emergency repairs	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00	
(110) Capital improvements	0.00	416.67	(416.67)	399,465.48	2,499.98	396,965.50	5,000.00	
(110A) Contract adm & oversight	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00	
(110A.1) Const prog prof fees	990.00	833.33	156.67	7,897.50	5,000.02	2,897.48	10,000.00	
(111) Planning & Development	0.00	416.67	(416.67)	0.00	2,499.98	(2,499.98)	5,000.00	
(110N) Phase 6 construction	100,500.44	0.00	100,500.44	852,797.47	0.00	852,797.47	0.00	
Contingencies	0.00	1,666.67	(1,666.67)	0.00	9,999.98	(9,999.98)	20,000.00	
Creek Crossing-Shade & Benches	0.00	50,000.00	(50,000.00)	0.00	300,000.00	(300,000.00)	600,000.00	
PCD/City IGA#1-4th St Bridge	0.00	75,000.00	(75,000.00)	0.00	450,000.00	(450,000.00)	900,000.00	
PCD/City IGA#2-Main St Bridge	0.00	54,166.67	(54,166.67)	0.00	324,999.98	(324,999.98)	650,000.00	
(113) Loan principal	0.00	91,874.08	(91,874.08)	4,087,125.73	551,244.52	3,535,881.21	1,102,489.00	
(113) Loan interest	0.00	0.00	0.00	83,030.51	0.00	83,030.51	0.00	
County Treasurer fees 1%	4,762.22	0.00	4,762.22	19,598.03	0.00	19,598.03	0.00	
Total Expenditures	132,120.75	294,632.41	(162,511.66)	5,586,977.44	1,767,794.54	3,819,182.90	3,535,589.00	
Excess (Deficit) of Revenues over Expenditures	343,824.01	(1,715.74)	345,539.75	(3,422,406.43)	(10,294.56)	(3,412,111.87)	(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	\$ 343,824.01	\$ (1,715.74)	\$ 345,539.75	\$ 2,577,593.57	\$ (10,294.56)	\$ 2,587,888.13	\$ (20,589.00)	

SUPPLEMENTARY INFORMATION

Book Asset Detail 6/01/21 - 6/30/21

14355 Pueblo Conservancy District
84-6002
FYE: 12/31/2021 Mth: 6/30/2021

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	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	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
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	101,490.44	0.00c	0.00	0.00	0.00	0.00	101,490.44	Memo	0.00
	Capital Outlay 2021		1,354,920.95	0.00c	0.00	0.00	0.00	0.00	1,354,920.95		
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	95,073.47	792.28	95,865.75	94,281.08	S/L	20.00
3	Phase 1	6/01/15	4,040,339.44	0.00	0.00	242,432.37	3,367.12	245,799.49	3,794,739.95	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	106,565.15	2,599.15	109,164.30	3,009,815.70	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	166,672.55	4,065.19	170,737.74	4,707,483.15	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	106,384.92	3,128.97	109,513.89	3,645,247.78	S/L	100.00

Book Asset Details 6/01/21 - 6/30/21

84-6002

FYE: 12/31/2021 Mth: 6/30/2021

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 (continued)											
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	13,210.67	777.10	13,987.77	918,530.50	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	26,755.06	922.59	27,677.65	1,079,428.35	S/L	100.00
21	Phase 5	8/01/19	2,846,118.25	0.00	0.00	52,178.83	2,371.77	54,550.60	2,791,567.65	S/L	100.00
29	2020-Capital Outlay - Phase 5/6	7/01/20	4,830,597.00	0.00	0.00	44,280.48	4,025.50	48,305.98	4,782,291.02	S/L	100.00
	Levee Improvements		25,698,988.35	0.00c	0.00	853,533.50	22,049.67	875,603.17	24,823,385.18		
	Grand Total		27,409,965.50	0.00c	0.00	853,533.50	22,049.67	875,603.17	26,534,362.33		

**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	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 05/31/2021	23,170,000.00	-	23,170,000.00	236,743.84	-	236,743.84
Additions	-	-	-	46,315.07	-	46,315.07
Payments	-	-	-	-	-	-
Balance 06/30/2021	23,170,000.00	-	23,170,000.00	283,058.91	-	283,058.91
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 07/31/2021	23,170,000.00	-	23,170,000.00	283,058.91	-	283,058.91
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 08/31/2021	23,170,000.00	-	23,170,000.00	283,058.91	-	283,058.91
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 09/30/2021	23,170,000.00	-	23,170,000.00	283,058.91	-	283,058.91
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2021	23,170,000.00	-	23,170,000.00	283,058.91	-	283,058.91
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2021	23,170,000.00	-	23,170,000.00	283,058.91	-	283,058.91
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2021	23,170,000.00	-	23,170,000.00	283,058.91	-	283,058.91
Current portion	-	-	-	-	-	-
Long Term	23,170,000.00	-	23,170,000.00	-	-	-
	23,170,000.00	-	23,170,000.00	-	-	-

PUEBLO CONSERVANCY DISTRICT

JUNE 2021 - JULY 2021

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Gus Sandstrom	One-third Bench Sponsorship	\$ 833.00
Kathy Farley (Raymond James Acct)	One-third Bench Sponsorship	\$ 833.00
Barb Bernard	Reimbursement/Purchase of Book	\$ 30.00
Phil and Elham Hudspeth	Sculptures Along the Levee	\$ 200.00
		\$ 1,896.00

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 471,459.29
Stifel Nicolaus	Dividend & Interest Payment	\$ 177.27
		\$ 471,636.56

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Signs By Scott	Bench Plaque	\$ 11.00	1204	96
	Foam Boards for Story Board Sponsors	\$ 504.37	"	96
Signs By Scott	Photo Copy for Poster	\$ 21.27	"	96
Corinne Koehler	Dedication Ceremony Expenses (Books-\$419.64, Table Settings-\$15.56, Hopscotch-\$321.46)	\$ 756.76	1202	96
My Friend the Printer	Reconstruction Poster	\$ 171.41	1203	96
My Friend the Printer	Donation Sheets	\$ 86.00	"	96
My Friend the Printer	Thank You Book Marks	\$ 30.72	"	96
My Friend the Printer	Program Booklets	\$ 911.56	"	96
		\$ 2,493.09		

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENANCE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	\$ -		105
MGPM, PC	Bookkeeping	\$ 500.00	2526	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2518	80
	501.c.3. - Pueblo Friends of the Arkansas River Filing	\$ 50.00	"	96
	Website, Ramu Agreement, etc.	\$ 1,007.50	"	80

Kidd Engineering	Engineer/Admin Fees	\$ 1,900.00	22524	83
	11th Street Bridge Repairs	\$ 660.00	"	100
	Dutch Clark Ownerships and Road Condition Assessment	\$ 412.50	"	100
Director Bernard	Director Fees	\$ 200.00	2519	81
Director Cordova	Director Fees	\$ 200.00	2525	81
Director Koehler	Director Fees - President	\$ 500.00	2530	81
Director Maroney	Director Fees	\$ 200.00	2520	81
Director Martin	Director Fees	\$ 200.00	2522	81
Director O'Hara	Director Fees	\$ 200.00	2528	81
	Mileage Fountain Creek Committees XXX mi @ \$0.575	\$ -	"	103
	Reimbursement for school logo paint	\$ 347.49	"	105
Director Phillips	Director Fees	\$ 200.00	2521	81
Director Serna	Director Fees	\$ 200.00	2529	81
Director Willumstad	Director Fees	\$ 200.00	2527	81
K.R. Swerdfeger Construction	Wildhorse Crossing Trashrack Cleaning	\$ 5,382.00	2528	105
NorthStar Engineering	Information for Coordination on 11th Street Bridge Repairs	\$ 1,020.00	2531	100
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 13,879.49		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE: <u>JUNE 19, 2021 THROUGH JULY 23, 2021</u>			
	PHASE 6A - PCD/City IGA #1 MEETINGS AND CA/CO	\$ 660.00		110A.1
	Harp Diversion QA/QC and Consultations with Contractor	\$ 1,402.50		110N
	Phases 5 and 6 Warranty Walks	\$ 495.00		110N
	Kidd Engineering Subtotal	\$ 2,557.50	1355	
NorthStar Engineering	ARKANSAS RIVER LEVEE: <u>JUNE 19, 2021 THROUGH JULY 23, 2021</u>			
	Task C - C-3 Prepare Final Report	\$ 3,000.00		110
	Tasks D - Engineering Design Services, Permitting, and Regulatory Approvals	\$ -		110
	Reimbursable copies, mileage, etc.	\$ -		110
	Phases 5 and 6 Warranty Issues	\$ 970.00		110

	PHASE 6			
	Task J.2 - Prepare Price Quotation and Construction Documents	\$ -		110N
	Reimbursable copies, mileage, etc.	\$ -		110N
	Tasks J.3a, J.3b, J.4a, and J.5 - Bid and Construction Administration, Construction Staking, Construction Observation, and Construction Testing	\$ -		110N
	Reimbursable copies, mileage, etc.	\$ -		110N
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities	\$ 1,280.00		105A
	Reimbursable copies, etc.	\$ 14.50		105A
	PHASE 6A			
	PCD/City IGA #1 T&M Services	\$ 11,283.00		110
	Reimbursable copies, mileage, etc.	\$ 147.00		110
	NorthStar Subtotal	\$ 16,694.50	1356	
KR Swerdfeger Construction	Phase 6A - PCD/City IGA#1 Bridge and Trail Pay Request No. 7	\$ 71,868.01		110
	KRS Bridge Subtotal	\$ 71,868.01	1357	
Don Banner - B&B, PC	PCD/City IGA#1 Ammendment	\$ 877.50		80
	CWCB and FEMA Documents	\$ 357.50		110A
	Don Banner Subtotal	\$ 1,235.00	1354	
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT	\$ 92,355.01		

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	\$ 13,879.49	
Pueblo Conservancy District	Transfer to Draw Account	\$ 92,355.01	
		\$ 106,234.50	