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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 July 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 seven 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

August 20, 2022

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

Assets

	<u>July 31, 2022</u>	<u>July 31, 2021</u>	<u>December 31, 2021</u>
Current Assets			
Vectra-Checking #0783	\$ 51,009.74	\$ 47,322.37	\$ 48,395.01
Vectra Money Mkt - #4611	11,820.84	11,855.68	11,841.17
Bk of San Juan-Draw Acct #6677	32,543.79	32,831.79	32,561.79
Bk of San Juan-Reserve #6718	2,903,823.89	4,204,996.56	3,479,691.13
Bk San Juan Operating-#6387	2,185.01	(1,346.05)	(1,185.00)
Colo-Trust #7081	26,964.54	26,964.54	26,964.54
Cash with County Treasurer	44,357.35	33,396.91	80.84
Stifel Money Market #0987	3.58	0.00	0.00
Stifel Acct#0987 - Cost	4,273,039.91	1,270,940.48	1,270,973.09
Stifel Act-#0987 Market Val Adj	(55,979.57)	(3,926.47)	(10,128.97)
Accrued Interest	16,168.41	4,842.21	3,844.36
Undeposited Funds	1,704.88	174.32	161.00
Maint. Assessments Receivable	78,267.80	52,938.83	2,353,336.08
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	809.60	808.35	1,943.00
Total Assets	\$ 7,506,719.77	\$ 5,801,799.52	\$ 8,273,193.59

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 32,338.14	\$ 96,563.99	\$ 38,231.89
Total Liabilities	32,338.14	96,563.99	38,231.89
Deferred Inflows of Resources			
Maintenance fund assessments	78,267.80	52,938.83	2,353,336.08
Total Deferred Inflows of Resources	78,267.80	52,938.83	2,353,336.08
Fund Balance			
Unassigned fund balance	5,881,625.62	3,156,364.29	3,156,364.29
Net Change in Fund Balance	1,514,488.21	2,495,932.41	2,725,261.33
Total Fund Balance	7,396,113.83	5,652,296.70	5,881,625.62
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 7,506,719.77	\$ 5,801,799.52	\$ 8,273,193.59

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

Month Ended Jul 31, 2022 and 2021 and 7 Months Ended Jul 31, 2022 and 2021 and Dec 31, 2021

	Month Ended Jul 31, 2022	Month Ended Jul 31, 2021	7 Months Ended Jul 31, 2022	7 Months Ended Jul 31, 2021	Year Ended Dec 31, 2021
Revenue					
Vectra Bank	\$ 0.09	\$ 0.10	\$ 0.67	\$ 0.84	\$ 1.33
Colo-Trust	0.00	0.00	0.00	6.95	6.95
Stifel	7,881.94	1,163.09	24,385.30	9,008.55	14,721.09
Bank of the San Juans	24.29	36.62	185.31	209.79	366.46
Market value adjustments	(1,731.08)	(1,845.02)	(45,850.60)	(10,019.92)	(16,222.42)
Maintenance fund assessment	44,805.40	33,734.25	2,275,068.28	1,993,536.39	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	0.00	1,866.00	10,645.00	21,499.00	26,924.00
Total Revenue	50,980.64	34,955.04	2,264,433.96	2,199,526.05	3,405,166.91
Expenditures					
(80) Legal fees	3,913.00	2,385.00	8,728.00	7,692.76	23,022.42
(81) Director fees	2,300.00	2,100.00	13,900.00	14,700.00	25,200.00
(83) Engineering & Admin	2,500.00	1,900.00	16,540.00	11,730.00	24,450.00
(90A) Bookkeeping & Audit Prep	500.00	500.00	3,200.00	3,500.00	9,500.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,767.98
(92) Insurance & bonds	161.92	161.67	2,670.90	1,593.93	2,402.28
(96) Office expense	782.58	2,519.39	17,850.79	30,878.28	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	4,092.50	9,250.00	5,082.50	16,825.00
(103) Travel	33.12	0.00	151.95	0.00	0.00
(105) Repairs and maintenance	2,457.56	6,771.79	5,951.39	9,418.10	34,298.31
(105A) Maint fund asses program	1,120.00	1,294.50	11,806.00	13,642.00	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	91,122.30	0.00	572,771.05	399,465.48	768,964.54
(110A) Contract adm & oversight	175.00	357.50	175.00	357.50	2,062.50
(110A.1) Const prog prof fees	0.00	660.00	4,200.00	8,557.50	13,342.50
(110N) Phase 6 construction	0.00	97,150.85	0.00	945,833.98	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%	448.05	337.34	22,750.67	19,935.37	20,507.77
Total Expenditures	107,013.53	120,230.54	749,945.75	5,703,593.64	6,679,905.58
Excess (Deficit) of Revenues over Expenditures	(56,032.89)	(85,275.50)	1,514,488.21	(3,504,067.59)	(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	\$ (56,032.89)	\$ (85,275.50)	\$ 1,514,488.21	\$ 2,495,932.41	\$ 2,725,261.33

REQUIRED SUPPLEMENTARY INFORMATION

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

	Month Ending			7 Months			7 Months			Annual Dec 31,
	Jul 31, 2022	Jul 31, 2022	Variance	Ending Jul 31, 2022	Ending Jul 31, 2022	Variance	Ending Jul 31, 2022	Ending Jul 31, 2022	Variance	Budget
	Actual	Budget		Actual	Budget		Actual	Budget		Budget
Revenue										
INTEREST REVENUE	\$ 0.00	\$ 833.33	\$ (833.33)	\$ 0.00	\$ 5,833.35	\$ (5,833.35)	\$ 10,000.00			
Vectra Bank	0.09	0.00	0.09	0.67	0.00	0.67	0.00			
Stifel	7,881.94	0.00	7,881.94	24,385.30	0.00	24,385.30	0.00			
Bank of the San Juans	24.29	0.00	24.29	185.31	0.00	185.31	0.00			
Market value adjustments	(1,731.08)	0.00	(1,731.08)	(45,850.60)	0.00	(45,850.60)	0.00			
Maintenance fund assessment	44,805.40	166,666.67	(121,861.27)	2,275,068.28	1,166,666.65	1,108,401.63	2,000,000.00			
PCD/City IGA #2	0.00	100,000.00	(100,000.00)	0.00	700,000.00	(700,000.00)	1,200,000.00			
Other income	0.00	0.00	0.00	10,645.00	0.00	10,645.00	0.00			
Total Revenue	50,980.64	267,500.00	(216,519.36)	2,264,433.96	1,872,500.00	391,933.96	3,210,000.00			
Expenditures										
(80) Legal fees	3,913.00	1,250.00	2,663.00	8,728.00	8,750.00	(22.00)	15,000.00			
(81) Director fees	2,300.00	2,100.00	200.00	13,900.00	14,700.00	(800.00)	25,200.00			
(83) Engineering & Admin	2,500.00	2,666.67	(166.67)	16,540.00	18,666.65	(2,126.65)	32,000.00			
Levee Mural Art Coordinator	0.00	1,500.00	(1,500.00)	0.00	10,500.00	(10,500.00)	18,000.00			
(90A) Bookkeeping & Audit Prep	500.00	666.67	(166.67)	3,200.00	4,666.65	(1,466.65)	8,000.00			
(90B) Audit fee	0.00	666.67	(666.67)	0.00	4,666.65	(4,666.65)	8,000.00			
(92) Insurance & bonds	161.92	250.00	(88.08)	2,670.90	1,750.00	920.90	3,000.00			
(96) Office expense	782.58	83.33	699.25	17,850.79	583.35	17,267.44	1,000.00			
(97) Office rent/storage	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00			
(100) Professional fees	1,500.00	833.33	666.67	9,250.00	5,833.35	3,416.65	10,000.00			
Document Preservation	0.00	83.33	(83.33)	0.00	583.35	(583.35)	1,000.00			
(103) Travel	33.12	83.33	(50.21)	151.95	583.35	(431.40)	1,000.00			
(105) Repairs and maintenance	2,457.56	1,250.00	1,207.56	5,951.39	8,750.00	(2,798.61)	15,000.00			
(105A) Maint fund asses program	1,120.00	1,250.00	(130.00)	11,806.00	8,750.00	3,056.00	15,000.00			
HARP - O & M	0.00	833.33	(833.33)	10,000.00	5,833.35	4,166.65	10,000.00			
HARP IGA Contribution	0.00	4,166.67	(4,166.67)	50,000.00	29,166.65	20,833.35	50,000.00			
(109) Emergency repairs	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000.00			
(110) Capital improvements	91,122.30	416.67	90,705.63	572,771.05	2,916.65	569,854.40	5,000.00			
(110A) Contract adm & oversight	175.00	1,250.00	(1,075.00)	175.00	8,750.00	(8,575.00)	15,000.00			
(110A.1) Const prog prof fees	0.00	1,250.00	(1,250.00)	4,200.00	8,750.00	(4,550.00)	15,000.00			
(111) Planning & Development	0.00	416.67	(416.67)	0.00	2,916.65	(2,916.65)	5,000.00			
Contingencies	0.00	1,666.67	(1,666.67)	0.00	11,666.65	(11,666.65)	20,000.00			
PCD/City IGA#2-Main St Bridge	0.00	100,000.00	(100,000.00)	0.00	700,000.00	(700,000.00)	1,200,000.00			
Pedestrian Bridge	0.00	26,666.67	(26,666.67)	0.00	186,666.65	(186,666.65)	320,000.00			
Fish Habitat Restoration	0.00	25,000.00	(25,000.00)	0.00	175,000.00	(175,000.00)	300,000.00			
(113) Loan principal	0.00	91,874.08	(91,874.08)	0.00	643,118.60	(643,118.60)	1,102,489.00			
County Treasurer fees 1%	448.05	0.00	448.05	22,750.67	0.00	22,750.67	0.00			
Total Expenditures	107,013.53	267,599.09	(160,585.56)	749,945.75	1,873,193.55	(1,123,247.80)	3,211,189.00			
Excess (Deficit) of Revenues over Expenditures	(56,032.89)	(99.09)	(55,933.80)	1,514,488.21	(693.55)	1,515,181.76	(1,189.00)			
OTHER FINANCING SOURCES										
Net Change in Fund Balance	\$ (56,032.89)	\$ (99.09)	\$ (55,933.80)	\$ 1,514,488.21	\$ (693.55)	\$ 1,515,181.76	\$ (1,189.00)			

SUPPLEMENTARY INFORMATION

FYE: 12/31/2022 Mth: 7/31/2022

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Capital Outlay 2020											
11	2020-Capital Outlay	1/31/20	799,756.50	0.00	0.00	0.00	0.00	0.00	799,756.50	Memo	0.00
12	2020-Capital Outlay	2/29/20	1,203,486.00	0.00	0.00	0.00	0.00	0.00	1,203,486.00	Memo	0.00
13	2020-Capital Outlay	3/31/20	1,235,611.50	0.00	0.00	0.00	0.00	0.00	1,235,611.50	Memo	0.00
14	2020-Capital Outlay	4/30/20	599,446.50	0.00	0.00	0.00	0.00	0.00	599,446.50	Memo	0.00
15	2020 - Capital Outlay	5/26/20	155,454.00	0.00	0.00	0.00	0.00	0.00	155,454.00	Memo	0.00
16	2020-Capital Outlay	6/19/20	96,700.50	0.00	0.00	0.00	0.00	0.00	96,700.50	Memo	0.00
22	2020-Capital Outlay	7/31/20	188,298.50	0.00	0.00	0.00	0.00	0.00	188,298.50	Memo	0.00
23	2020-Capital Outlay	8/31/20	13,129.50	0.00	0.00	0.00	0.00	0.00	13,129.50	Memo	0.00
24	2020-Capital Outlay	9/30/20	137,168.50	0.00	0.00	0.00	0.00	0.00	137,168.50	Memo	0.00
25	2020-Capital Outlay	10/31/20	128,210.50	0.00	0.00	0.00	0.00	0.00	128,210.50	Memo	0.00
26	2020-Capital Outlay	11/30/20	16,419.00	0.00	0.00	0.00	0.00	0.00	16,419.00	Memo	0.00
27	2020-Capital Outlay	12/31/20	282,593.50	0.00	0.00	0.00	0.00	0.00	282,593.50	Memo	0.00
28	2020-Capital Outlay	7/01/20	-4,856,274.50	0.00	0.00	0.00	0.00	0.00	-4,856,274.50	Memo	0.00
			Capital Outlay 2020	0.00c	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	0.00c	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
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
50	2022-Capital Outlay	6/30/22	228,966.05	0.00c	0.00	0.00	0.00	0.00	228,966.05	Memo	0.00
51	2022-Capital outlay	7/31/22	91,297.30	0.00c	0.00	0.00	0.00	0.00	91,297.30	Memo	0.00
			Capital Outlay 2022	0.00c	0.00	0.00	0.00	0.00	577,146.05		
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

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Book Asset Detail 7/01/22 - 7/31/22

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sat Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Construction In Progress (continued)											
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
	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	190,147.80	0.00	0.00	105,373.95	792.29	106,166.24	83,981.56	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	286,204.88	3,367.11	289,571.99	3,750,967.45	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	140,354.10	2,599.15	142,953.25	2,976,026.75	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	219,519.95	4,065.18	223,585.13	4,654,635.76	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	147,061.51	3,128.97	150,190.48	3,604,571.19	S/L	100.00
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	23,312.95	777.10	24,090.05	908,428.22	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	38,748.71	922.59	39,671.30	1,067,434.70	S/L	100.00
21	Phase 5	8/01/19	2,846,118.25	0.00	0.00	83,011.78	2,371.76	85,383.54	2,760,734.71	S/L	100.00
29	2020-Capital Outlay - Phase 5/6	7/01/20	4,856,274.50	0.00	0.00	97,125.50	4,046.89	101,172.39	4,755,102.11	S/L	100.00
43	2021-Capital Outlay - Phase 6	7/01/21	1,933,788.22	0.00	0.00	19,337.88	1,611.49	20,949.37	1,912,838.85	S/L	100.00
	Levee Improvements		27,658,455.04	0.00c	0.00	1,160,051.21	23,682.53	1,183,733.74	26,474,721.30		
	Grand Total		28,591,657.29	0.00c	0.00	1,160,051.21	23,682.53	1,183,733.74	27,407,923.55		

6

Book Current Year Additions

FYE: 12/31/2022 Mth: 7/31/2022

A	Property Description	Date In Service	Book Cost
<u>Group: Capital Outlay 2022</u>			
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
50	2022-Capital Outlay	6/30/22	228,966.05
51	2022-Capital outlay	7/31/22	91,297.30
Capital Outlay 2022			<u>577,146.05</u>
Grand Total			<u><u>577,146.05</u></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	-	-	-	-	-	-
Balance 05/31/2022	23,230,000.00	-	23,230,000.00	419,923.28	-	419,923.28
Additions	-	-	-	46,315.07	-	46,315.07
Payments	-	-	-	-	-	-
Balance 06/30/2022	23,230,000.00	-	23,230,000.00	466,238.35	-	466,238.35
Additions	-	-	-	47,858.90	-	47,858.90
Payments	-	-	-	-	-	-
Balance 07/31/2022	23,230,000.00	-	23,230,000.00	514,097.25	-	514,097.25
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 08/31/2022	23,230,000.00	-	23,230,000.00	514,097.25	-	514,097.25
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 09/30/2022	23,230,000.00	-	23,230,000.00	514,097.25	-	514,097.25
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2022	23,230,000.00	-	23,230,000.00	514,097.25	-	514,097.25
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2022	23,230,000.00	-	23,230,000.00	514,097.25	-	514,097.25
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2022	23,230,000.00	-	23,230,000.00	514,097.25	-	514,097.25
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Current portion	-	-	-	-	-	-
Long Term	23,230,000.00	-	23,230,000.00	-	-	-
	23,230,000.00	-	23,230,000.00	-	-	-

PUEBLO CONSERVANCY DISTRICT

JULY 2022 - AUGUST 2022

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
		\$ -
		\$ -
		\$ -

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 44,357.35
Stifel Nicolaus	Dividend & Interest Payment	\$ -
City of Pueblo	PCD/City IGA #2	\$ -
		\$ 44,357.35

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
		\$ -		
		\$ -		
		\$ -		

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
Black Hills Energy	Lake Runyon Lighting Electrical Billing	\$ 500.00	2731	105
MGPM, PC	Bookkeeping	\$ 500.00	2743	90A
Don Banner - B&B, PC	Attorney Fee	\$ 500.00	2749	80
Kidd Engineering	Engineer/Admin Fee	\$ 2,500.00	2741	83
	August 4 Levee tour with FEMA, ACE, and Wood	\$ 700.00	"	83
	August 9 Exec Com Meeting	\$ 262.50	"	83
	August 11 Runyon Meeting at City Hall	\$ 262.50	"	83
Cynthia Ramu	Levee Mural Art Coordinator Fee	\$ 1,500.00	2734	100
Director Cordova	Director Fees	\$ 200.00	2742	81
Director Elley	Ddirector Fees	\$ 200.00	2732	81
Director Koehler	Director Fees - President	\$ 500.00	2733	81
Director Maroney	Director Fees	\$ 200.00	2735	81
Director Martin	Director Fees	\$ 200.00	2738	81
Director Phillips	Director Fees	\$ 200.00	2736	81

Director Pioreschi	Director Fees	\$ 200.00	2739	81
Director Serna	Director Fees	\$ 200.00	2745	81
	84 miles @ \$0.625/mi - mileage - Levee graffiti, etc.	\$ 52.50	"	103
Director Willumstad	Director Fees	\$ 200.00	2744	81
HARP Foundation	2022 4th of July Riverwalk Celebration	\$ 1,500.00	2737	
Waste Management	Lake Runyon Dumpster, July - August	\$ 1,189.89	2748	105
Spaccamonti Excavating	Wild Horse Creek Weed Cutting, and Trash and Rubbish Removal	\$ 4,365.00	2746	105
KR Swerdfeger	Cleaning Wildhorse Creek Crossing Twice	\$ 6,517.00	2740	105
	Cleaning Thomas Phelps Creek and Runyon Trash Rack	\$ 4,793.00	"	105
Tia Monson	Graffiti Paint Over	\$ 125.00	2747	105
	TOTAL OPERATING EXPENSES – FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 27,367.39		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE:			
	<u>PERIOD ENDING AUGUST 19, 2022</u>			
	PCD/City IGA #1B MEETINGS AND CA/CO	\$ 612.50		110A.1
	PHASE 6B - ARKANSAS RIVER TRAIL	\$ -		110A.1
	Kidd Engineering Subtotal	\$ 612.50	1401	
NorthStar Engineering	ARKANSAS RIVER LEVEE:			
	<u>PERIOD ENDING AUGUST 19, 2022</u>			
	Arkansas River _As-Constructed Survey and Conditional Evaluation			
	Task C - C-2 Lab Analysis and C-3 Prepare Final Report	\$ -		110
	Reimburseable copies, etc.	\$ -		110
	Task D Engineering Design Services, etc.	\$ 2,210.00		110
	Supplemental Interior Drainage Analysis per FEMA Request	\$ -		110
	Maintenance Assessment Support, Consultations, Artwork and Recreational Opportunities, Phase 6 Warranty, Attend meetings and reporting	\$ 960.00		105A
	Reimburseable copies, etc.	\$ -		105A
	Wave Shaper Design Support Services	\$ 425.00		110
	Reimburseable copies, mileage, etc.	\$ -		110
	PCD/City IGA #1 Task K, Revision, Main Street Bridge	\$ 1,365.00		110
	Reimburseable copies, mileage, etc.	\$ 15.00		110

	PCD Trail Extension	\$ 7,788.00		110
	Reimbursable copies, mileage, etc.	\$ 71.50		110
	NorthStar Subtotal	\$ 12,834.50	1402	
K.R. Swerdfeger Construction	PERIOD ENDING AUGUST 19, 2022			
	PHASE 6B - PCD Arkansas River Trail Extension	\$ 117,314.64		110
	Phase 6B - PCD/City IGA#2 River Trail			110
	KRSC Subtotal	\$ 117,314.64	1400	
Bridge Brothers, Inc.	Main Street Pedestrian Bridge	\$ -		110
	TOTAL CONSTRUCTION EXPENSES – FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUT TO THE DRAW ACCOUNT	\$ 130,761.64		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT			
Pueblo Conservancy District	Transfer to Operating Account	\$ 27,367.39	
Pueblo Conservancy District	Transfer to Draw Account	\$ 130,761.64	
		\$ 158,129.03	