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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 February 28, 2021 and February 29, 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 two 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

March 23, 2021

**PUEBLO CONSERVANCY DISTRICT
BALANCE SHEET - GENERAL FUND**

Feb 28, 2021 and 2020 and Dec 31, 2020

Assets

	<u>February 28, 2021</u>	<u>February 29, 2020</u>	<u>December 31, 2020</u>
Current Assets			
Vectra-Checking #0783	\$ 56,574.13	\$ 46,900.74	\$ 48,943.34
Vectra Money Mkt - #4611	11,870.17	11,900.86	11,875.84
Bk of San Juan-Draw Acct #6677	32,831.99	32,739.33	32,831.99
Bk of San Juan-Reserve #6718	1,454,443.95	4,186,619.03	2,118,275.53
Bk San Juan Operating-#6387	852.79	855.79	(1,846.93)
Colo-Trust #7081	26,942.44	26,762.25	26,942.44
Cash with County Treasurer	562,740.25	525,612.66	36.91
Stifel Money Market #0987	101,271.51	204,209.32	0.00
Stifel Acct#0987 - Cost	1,170,905.04	1,086,504.60	1,270,869.63
Stifel Act-#0987 Market Val Adj	4,132.81	(15,638.86)	6,093.45
ACCRUED INTEREST	7,032.63	7,440.49	5,624.38
Undeposited Funds	432.57	0.00	506.54
Maint. Assessments Receivable	1,427,241.01	1,357,698.55	2,046,475.22
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	1,616.70	1,776.66	1,940.00
Total Assets	<u>\$ 4,978,887.99</u>	<u>\$ 7,593,381.42</u>	<u>\$ 5,688,568.34</u>

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 39,469.43	\$ 269,529.50	\$ 485,743.98
Total Liabilities	<u>39,469.43</u>	<u>269,529.50</u>	<u>485,743.98</u>
Deferred Inflows of Resources			
Maintenance fund assessments	1,427,241.01	1,357,698.55	2,046,475.22
Total Deferred Inflows of Resources	<u>1,427,241.01</u>	<u>1,357,698.55</u>	<u>2,046,475.22</u>
Fund Balance			
Unassigned fund balance	3,156,349.14	5,848,577.91	5,848,577.91
Net Change in Fund Balance	355,828.41	117,575.46	(2,692,228.77)
Total Fund Balance	<u>3,512,177.55</u>	<u>5,966,153.37</u>	<u>3,156,349.14</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 4,978,887.99</u>	<u>\$ 7,593,381.42</u>	<u>\$ 5,688,568.34</u>

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

Month Ended Feb 28, 2021 and 2020 and 2 Months Ended Feb 28, 2021 and 2020 and Dec 31, 2020

	Month Ended Feb 28, 2021	Month Ended Feb 29, 2020	2 Months Ended Feb 28, 2021	2 Months Ended Feb 29, 2020	Year Ended Dec 31, 2020
Revenue					
Vectra Bank	\$ 0.09	\$ 0.46	\$ 0.33	\$ 0.96	\$ 5.94
Colo-Trust	0.00	0.00	0.00	0.00	180.19
Stifel	1,491.79	2,699.07	3,147.74	5,590.37	24,418.70
Bank of the San Juans	13.81	0.00	31.38	40.01	344.05
Market value adjustments	(775.63)	2,888.78	(1,960.64)	3,111.23	8,390.07
Maintenance fund assessment	568,424.49	530,921.88	619,234.21	639,275.09	2,001,917.50
PCD/City IGA #1	0.00	0.00	85,284.45	0.00	0.00
Other income	1,000.00	0.00	8,000.00	0.00	7,000.00
Total Revenue	570,154.55	536,510.19	713,737.47	648,017.66	2,042,256.45
Expenditures					
(80) Legal fees	512.26	500.00	512.26	500.00	18,523.52
(81) Director fees	1,800.00	1,800.00	3,600.00	3,600.00	21,600.00
(83) Engineering & Admin	1,800.00	1,800.00	1,800.00	3,600.00	22,590.00
(90A) Bookkeeping & Audit Prep	0.00	475.00	500.00	950.00	9,500.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,467.52
(92) Insurance & bonds	623.95	177.67	785.58	355.34	2,714.62
(96) Office expense	11.23	9.19	259.93	24.42	8,639.90
(97) Office rent/storage	0.00	0.00	0.00	0.00	1,050.00
(100) Professional fees	412.50	0.00	412.50	0.00	247.50
(103) Travel	0.00	0.00	0.00	0.00	239.25
(105) Repairs and maintenance	0.00	841.41	135.70	3,393.12	26,773.85
(105A) Maint fund asses program	807.50	4,572.50	2,435.00	6,707.50	24,427.50
(112) HARP - O & M	0.00	0.00	0.00	0.00	10,000.00
(112B) HARP IGA Contribution	0.00	0.00	0.00	0.00	50,000.00
(110) Capital improvements	980.00	0.00	980.00	0.00	33,521.00
(110A) Contract adm & oversight	0.00	4,372.50	0.00	7,550.00	12,500.00
(110A.1) Const prog prof fees	1,650.00	0.00	2,475.00	0.00	9,322.50
(111) Planning & Development	0.00	1,485.00	0.00	1,485.00	2,722.50
(110M) Phase 5 & 6	0.00	40,854.00	0.00	67,804.00	225,814.50
(110N) Phase 6 construction	191,961.75	1,156,774.50	337,820.75	1,926,403.50	4,667,154.50
(113) Loan principal	0.00	0.00	0.00	0.00	414,533.20
(113) Loan interest	0.00	0.00	0.00	0.00	644,447.62
County Treasurer fees 1%	5,684.24	5,309.22	6,192.34	6,392.75	20,019.17
Total Expenditures	206,243.43	1,218,970.99	357,909.06	2,028,765.63	6,232,808.65
Excess (Deficit) of Revenues over Expenditures	363,911.12	(682,460.80)	355,828.41	(1,380,747.97)	(4,190,552.20)
OTHER FINANCING SOURCES					
Loan proceeds	0.00	746,527.83	0.00	1,498,323.43	1,498,323.43
Net Change in Fund Balance	\$ 363,911.12	\$ 64,067.03	\$ 355,828.41	\$ 117,575.46	\$ (2,692,228.77)

REQUIRED SUPPLEMENTARY INFORMATION

**PUEBLO CONSERVANCY DISTRICT
BUDGET TO ACTUAL
Month Ended Feb 28, 2021**

	Month Ending			2 Months			2 Months			Annual
	Feb 28, 2021	Feb 28, 2021	Variance	Ending Feb 28, 2021	Ending Feb 28, 2021	Variance	Ending Feb 28, 2021	Ending Feb 28, 2021	Variance	Dec 31, 2021
	Actual	Budget		Actual	Budget		Actual	Budget		Budget
Revenue										
INTEREST REVENUE	\$ 0.00	\$ 1,250.00	\$ (1,250.00)	\$ 0.00	\$ 2,500.00	\$ (2,500.00)	\$ 0.00	\$ 2,500.00	\$ (2,500.00)	\$ 15,000.00
Vectra Bank	0.09	0.00	0.09	0.33	0.00	0.33	0.00	0.00	0.33	0.00
Stifel	1,491.79	0.00	1,491.79	3,147.74	0.00	3,147.74	0.00	0.00	3,147.74	0.00
Bank of the San Juans	13.81	0.00	13.81	31.38	0.00	31.38	0.00	0.00	31.38	0.00
Market value adjustments	(775.63)	0.00	(775.63)	(1,960.64)	0.00	(1,960.64)	0.00	0.00	(1,960.64)	0.00
Maintenance fund assessment	568,424.49	162,500.00	405,924.49	619,234.21	325,000.00	294,234.21	325,000.00	294,234.21	(64,715.55)	1,950,000.00
PCD/City IGA #1	0.00	75,000.00	(75,000.00)	85,284.45	150,000.00	(64,715.55)	150,000.00	150,000.00	(64,715.55)	900,000.00
PCD/City IGA #2	0.00	54,166.67	(54,166.67)	0.00	108,333.30	(108,333.30)	108,333.30	108,333.30	(108,333.30)	650,000.00
Other income	1,000.00	0.00	1,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Revenue	570,154.55	292,916.67	277,237.88	713,737.47	585,833.30	127,904.17	585,833.30	585,833.30	127,904.17	3,515,000.00
Expenditures										
(80) Legal fees	512.26	1,250.00	(737.74)	512.26	2,500.00	(1,987.74)	512.26	2,500.00	(1,987.74)	15,000.00
(81) Director fees	1,800.00	1,800.00	0.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	21,600.00
(83) Engineering & Admin	1,800.00	2,083.33	(283.33)	1,800.00	4,166.70	(2,366.70)	1,800.00	4,166.70	(2,366.70)	25,000.00
(90A) Bookkeeping & Audit Prep	0.00	1,250.00	(1,250.00)	500.00	2,500.00	(2,000.00)	500.00	2,500.00	(2,000.00)	15,000.00
(90B) Audit fee	0.00	583.33	(583.33)	0.00	1,166.70	(1,166.70)	0.00	1,166.70	(1,166.70)	7,000.00
(92) Insurance & bonds	623.95	333.33	290.62	785.58	666.70	118.88	785.58	666.70	118.88	4,000.00
(96) Office expense	11.23	83.33	(72.10)	259.93	166.70	93.23	259.93	166.70	93.23	1,000.00
(97) Office rent/storage	0.00	125.00	(125.00)	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,500.00
(100) Professional fees	412.50	833.33	(420.83)	412.50	1,666.70	(1,254.20)	412.50	1,666.70	(1,254.20)	10,000.00
Document Preservation	0.00	166.67	(166.67)	0.00	333.30	(333.30)	0.00	333.30	(333.30)	2,000.00
(103) Travel	0.00	83.33	(83.33)	0.00	166.70	(166.70)	0.00	166.70	(166.70)	1,000.00
(105) Repairs and maintenance	0.00	1,250.00	(1,250.00)	135.70	2,500.00	(2,364.30)	135.70	2,500.00	(2,364.30)	15,000.00
(105A) Maint fund asses program	807.50	2,916.67	(2,109.17)	2,435.00	5,833.30	(3,398.30)	2,435.00	5,833.30	(3,398.30)	35,000.00
HARP - O & M	0.00	833.33	(833.33)	0.00	1,666.70	(1,666.70)	0.00	1,666.70	(1,666.70)	10,000.00
HARP IGA Contribution	0.00	4,166.67	(4,166.67)	0.00	8,333.30	(8,333.30)	0.00	8,333.30	(8,333.30)	50,000.00
(109) Emergency repairs	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	15,000.00
(110) Capital improvements	980.00	416.67	563.33	980.00	833.30	146.70	980.00	833.30	146.70	5,000.00
(110A) Contract adm & oversight	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	15,000.00
(110A.1) Const prog prof fees	1,650.00	833.33	816.67	2,475.00	1,666.70	808.30	2,475.00	1,666.70	808.30	10,000.00
(111) Planning & Development	0.00	416.67	(416.67)	0.00	833.30	(833.30)	0.00	833.30	(833.30)	5,000.00
(110N) Phase 6 construction	191,961.75	0.00	191,961.75	337,820.75	0.00	337,820.75	337,820.75	0.00	337,820.75	0.00
Contingencies	0.00	1,666.67	(1,666.67)	0.00	3,333.30	(3,333.30)	0.00	3,333.30	(3,333.30)	20,000.00
Creek Crossing-Shade & Benches	0.00	50,000.00	(50,000.00)	0.00	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	600,000.00
PCD/City IGA#1-4th St Bridge	0.00	75,000.00	(75,000.00)	0.00	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	900,000.00
PCD/City IGA#2-Main St Bridge	0.00	54,166.67	(54,166.67)	0.00	108,333.30	(108,333.30)	0.00	108,333.30	(108,333.30)	650,000.00
(113) Loan principal	0.00	91,874.08	(91,874.08)	0.00	183,748.20	(183,748.20)	0.00	183,748.20	(183,748.20)	1,102,489.00
County Treasurer fees 1%	5,684.24	0.00	5,684.24	6,192.34	0.00	6,192.34	6,192.34	0.00	6,192.34	0.00
Total Expenditures	206,243.43	294,632.41	(88,388.98)	357,909.06	589,264.90	(231,355.84)	357,909.06	589,264.90	(231,355.84)	3,535,589.00
Excess (Deficit) of Revenues over Expenditures	363,911.12	(1,715.74)	365,626.86	355,828.41	(3,431.60)	359,260.01	355,828.41	(3,431.60)	359,260.01	(20,589.00)
OTHER FINANCING SOURCES										
Net Change In Fund Balance	\$ 363,911.12	\$ (1,715.74)	\$ 365,626.86	\$ 355,828.41	\$ (3,431.60)	\$ 359,260.01	\$ 355,828.41	\$ (3,431.60)	\$ 359,260.01	\$ (20,589.00)

SUPPLEMENTARY INFORMATION

Book Asset Data 2/01/21 - 2/28/21

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
Capital Outlay 2021			436,036.25	0.00c	0.00	0.00	0.00	0.00	436,036.25		
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	91,904.36	792.28	92,696.64	97,450.19	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	228,963.91	3,367.11	232,331.02	3,808,208.42	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	96,168.55	2,599.15	98,767.70	3,020,212.30	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	150,411.81	4,065.19	154,477.00	4,723,743.89	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	93,869.05	3,128.97	96,998.02	3,657,763.65	S/L	100.00
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	10,102.28	777.10	10,879.38	921,638.89	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	23,064.71	922.59	23,987.30	1,083,118.70	S/L	100.00
21	Phase 5	8/01/19	2,846,118.25	0.00	0.00	42,691.78	2,371.76	45,063.54	2,801,054.71	S/L	100.00
29	2020-Capital Outlay - Phase 5/6	7/01/20	4,830,597.00	0.00	0.00	28,178.49	4,025.50	32,203.99	4,798,393.01	S/L	100.00

Book Asset Detail 2/01/21 - 2/28/21

<u>Asset Id</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>	<u>Book Sec 179 Exp c</u>	<u>Book Sal Value</u>	<u>Book Prior Depreciation</u>	<u>Book Current Depreciation</u>	<u>Book End Depr</u>	<u>Book Net Book Value</u>	<u>Book Method</u>	<u>Book Period</u>
	Levee Improvements (continued)										
	Levee Improvements		<u>25,698,988.35</u>	<u>0.00c</u>	<u>0.00</u>	<u>765,354.94</u>	<u>22,049.65</u>	<u>787,404.59</u>	<u>24,911,583.76</u>		
	Grand Total		<u>26,491,080.80</u>	<u>0.00c</u>	<u>0.00</u>	<u>765,354.94</u>	<u>22,049.65</u>	<u>787,404.59</u>	<u>25,703,676.21</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	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 03/31/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 04/30/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 05/31/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 06/30/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 07/31/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 08/31/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 09/30/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2021	17,170,000.00	4,087,125.73	21,257,125.73	101,557.54	68,891.51	170,449.05
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PUEBLO CONSERVANCY DISTRICT

FEBRUARY 2021 - MARCH 2021

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Black Hills Energy	Levee Dedication Reception Donation	\$ 3,000.00
Black Hills Energy	Levee Corporate Bench Sponsorship	\$ 2,000.00
Pueblo Chamber of Commerce	Story Board Sponsorship	\$ 1,400.00
South High Alumni Foundation	HS Levee Mural	\$ 700.00
		\$ 7,100.00

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 562,740.25
Stifel Nicolaus	Dividend & Interest Payment	\$ 214.51
City of Pueblo	PCD/City IGA#1 - PR #1	\$ -
		\$ 562,954.76

DEBITS - VECTRA CASH CHECKING ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
		\$ -		96
		\$ -		

DEBITS - BANK OF THE SAN JUANS - OPERATIONS & MAINTENACE ACCOUNT				
VENDOR	ITEM	AMOUNT	CHECK	CODE
BHE	Electrical Billing	Prepaid		105
MGPM, PC	Bookkeeping	\$ 500.00	2469	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2461	80
Kidd Engineering	Engineer/Admin Fees (Includes retroactive for January)	\$ 2,000.00	2467	83
	Executive Committee Meeting	\$ 330.00	"	83
	Annual DropBox Subscription	\$ 450.00	"	96
Director Bernard	Director Fees	\$ 200.00	2462	81

Director Cordova	Director Fees	\$ 200.00	2468	81
Director Koehler	Director Fees	\$ 200.00	2463	81
Director Maroney	Director Fees	\$ 200.00	2464	81
Director Martin	Director Fees	\$ 200.00	2466	81
Director O'Hara	Director Fees	\$ 200.00	2491	81
	Mileage Fountain Creek Committees XXX mi @ \$0.575	\$ -	"	103
	Reimbursement for painting over graffiti - Don Watson	\$ -	"	105
Director Phillips	Director Fees	\$ 200.00	2465	81
Director Serna	Director Fees	\$ 200.00	2472	81
Director Willumstad	Director Fees	\$ 200.00	2470	81
Southeastern Colorado Heritage Center	Annual Membership Assessment	\$ 1,050.00	2473	97
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 6,630.00		

DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT

Kidd Engineering	ARKANSAS RIVER LEVEE: <u>FEBRUARY 23, 2021 THROUGH MARCH 19, 2021</u>			
	Phase 6 CA/CO, meetings, etc.	\$ 165.00		110A.1
	PHASE 6A - PCD/City IGA #1 MEETINGS AND CA/CO	\$ 742.50		110A.1
	Kidd Engineering Subtotal	\$ 907.50	1340	
NorthStar Engineering	ARKANSAS RIVER LEVEE: <u>FEBRUARY 23, 2021 THROUGH MARCH 19, 2021</u>			
	SCHEDULE C			
	Tasks C-1, C-2, C-3, and C-4	\$ 5,000.00		110
	Tasks D - Engineering Design Services, Permitting, and Regulatory Approvals	\$ 5,765.00		110
	Reimbursable copies, mileage, etc.	\$ -		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, CWCB Loan documents, Railroad Fencing, SHPO, etc.	\$ 3,120.00		105A
	Reimbursable copies, etc.	\$ 2.50		105A
	Maintenance and Artist Location Indexing and Mapping	\$ -		110
	PHASE 6A			
	PCD/City IGA #1 T&M Services	\$ 8,890.00		110N
	Reimbursable copies, mileage, etc.	\$ 73.50		110N
	NorthStar Subtotal	\$ 22,851.00	1341	
KR Swerdfeger Construction	Phase 6A - PCD/City IGA#1 Bridge and Trail			
	Pay Request No. 2	\$ -		110
	Pay Request No. 3	\$ -		110
	KRS Bridge Subtotal	\$ -		
Pueblo Chieftain	KRSC Notice of Phase 6 Final Payment	\$ 29.03	1342	110N
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE DRAW ACCOUNT	\$ 23,787.53		

DEBITS - BANK OF THE SAN JUANS LOAN ACCOUNT				
Pueblo Conservancy District	Transfer to Operating	\$ -		
	Transfer to Draw Account	\$ -		
	Previous Draw Amounts	\$ 5,000,000.00		
	Total Loan Disbursements	\$ 5,000,000.00		

DEBITS - BANK OF THE SAN JUANS RESERVE ACCOUNT				
Pueblo Conservancy District	Transfer to Operating Account	\$ 6,630.00		
Pueblo Conservancy District	Transfer to Draw Account	\$ 23,787.53		
		\$ 30,417.53		