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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 March 31, 2021 and March 31, 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 three 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

April 20, 2021

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

Assets

	<u>March 31, 2021</u>	<u>March 31, 2020</u>	<u>December 31, 2020</u>
Current Assets			
Vectra-Checking #0783	\$ 63,670.20	\$ 46,894.90	\$ 48,943.34
Vectra Money Mkt - #4611	11,867.28	11,898.38	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	7,987,239.78	3,602,021.65	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	186,563.23	140,106.08	36.91
Stifel Money Market #0987	1.17	5.98	0.00
Stifel Acct#0987 - Cost	1,270,914.30	1,286,674.34	1,270,869.63
Stifel Act-#0987 Market Val Adj	1,990.29	(13,458.76)	6,093.45
Accrued Interest	1,001.18	1,805.39	5,624.38
Undeposited Funds	8,524.42	0.00	506.54
Maint. Assessments Receivable	1,238,793.30	1,216,177.26	2,046,475.22
Deposits	120,000.00	120,000.00	120,000.00
Prepaid Expense	1,455.03	1,598.99	1,940.00
Total Assets	\$ 10,952,647.20	\$ 6,474,081.58	\$ 5,688,568.34

Liabilities, Deferred Inflows of Resources and Fund Balance

Current Liabilities			
Accounts Payable	\$ 39,537.66	\$ 386,862.63	\$ 485,743.98
Total Liabilities	39,537.66	386,862.63	485,743.98
Deferred Inflows of Resources			
Maintenance fund assessments	1,238,793.30	1,216,177.26	2,046,475.22
Total Deferred Inflows of Resources	1,238,793.30	1,216,177.26	2,046,475.22
Fund Balance			
Unassigned fund balance	3,156,349.14	5,848,577.91	5,848,577.91
Net Change in Fund Balance	6,517,967.10	(977,536.22)	(2,692,228.77)
Total Fund Balance	9,674,316.24	4,871,041.69	3,156,349.14
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 10,952,647.20	\$ 6,474,081.58	\$ 5,688,568.34

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

Month Ended Mar 31, 2021 and 2020 and Quarter Ended Mar 31, 2021 and 2020 and Dec 31, 2020

	Month Ended Mar 31, 2021	Month Ended Mar 31, 2020	Quarter Ended Mar 31, 2021	Quarter Ended Mar 31, 2020	Year Ended Dec 31, 2020
Revenue					
Vectra Bank	\$ 0.11	\$ 0.52	\$ 0.44	\$ 1.48	\$ 5.94
Colo-Trust	0.00	0.00	0.00	0.00	180.19
Stifel	1,231.89	2,379.20	4,379.63	7,969.57	24,418.70
Bank of the San Juans	40.34	69.36	71.72	109.37	344.05
Market value adjustments	(2,142.52)	2,180.10	(4,103.16)	5,291.33	8,390.07
Maintenance fund assessment	188,447.71	141,521.29	807,681.92	780,796.38	2,001,917.50
PCD/City IGA #1	0.00	0.00	85,284.45	0.00	0.00
Other income	7,100.00	0.00	15,100.00	0.00	7,000.00
Total Revenue	194,677.53	146,150.47	908,415.00	794,168.13	2,042,256.45
Expenditures					
(80) Legal fees	500.00	500.00	1,012.26	1,000.00	18,523.52
(81) Director fees	1,800.00	1,800.00	5,400.00	5,400.00	21,600.00
(83) Engineering & Admin	2,330.00	0.00	4,130.00	3,600.00	22,590.00
(90A) Bookkeeping & Audit Prep	0.00	0.00	1,000.00	950.00	9,500.00
(90B) Audit fee	0.00	0.00	0.00	0.00	6,467.52
(92) Insurance & bonds	161.67	177.67	947.25	533.01	2,714.62
(96) Office expense	456.93	8.84	716.86	33.26	8,639.90
(97) Office rent/storage	1,050.00	0.00	1,050.00	0.00	1,050.00
(100) Professional fees	0.00	0.00	412.50	0.00	247.50
(103) Travel	0.00	0.00	0.00	0.00	239.25
(105) Repairs and maintenance	68.23	137.93	203.93	3,531.05	26,773.85
(105A) Maint fund asses program	3,122.50	1,611.00	5,557.50	8,318.50	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	10,765.00	0.00	11,745.00	0.00	33,521.00
(110A) Contract adm & oversight	0.00	3,300.00	0.00	10,850.00	12,500.00
(110A.1) Const prog prof fees	907.50	0.00	3,382.50	0.00	9,322.50
(111) Planning & Development	0.00	330.00	0.00	1,815.00	2,722.50
(110M) Phase 5 & 6	0.00	37,279.50	0.00	105,083.50	225,814.50
(110N) Phase 6 construction	8,992.53	1,194,702.00	346,813.28	3,121,105.50	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%	1,884.48	1,415.21	8,076.82	7,807.96	20,019.17
Total Expenditures	32,038.84	1,241,262.15	390,447.90	3,270,027.78	6,232,808.65
Excess (Deficit) of					
Revenues over Expenditures	162,638.69	(1,095,111.68)	517,967.10	(2,475,859.65)	(4,190,552.20)
OTHER FINANCING SOURCES					
Loan proceeds	6,000,000.00	0.00	6,000,000.00	1,498,323.43	1,498,323.43
Net Change in Fund Balance	\$ 6,162,638.69	\$ (1,095,111.68)	\$ 6,517,967.10	\$ (977,536.22)	\$ (2,692,228.77)

REQUIRED SUPPLEMENTARY INFORMATION

**PUEBLO CONSERVANCY DISTRICT
BUDGET TO ACTUAL
Month Ended Mar 31, 2021**

	Month Ending Mar 31, 2021			Quarter Ending Mar 31, 2021			Annual Dec 31, 2021
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
INTEREST REVENUE	\$ 0.00	\$ 1,250.00	\$ (1,250.00)	\$ 0.00	\$ 3,750.00	\$ (3,750.00)	\$ 15,000.00
Vectra Bank	0.11	0.00	0.11	0.44	0.00	0.44	0.00
Stifel	1,231.89	0.00	1,231.89	4,379.63	0.00	4,379.63	0.00
Bank of the San Juans	40.34	0.00	40.34	71.72	0.00	71.72	0.00
Market value adjustments	(2,142.52)	0.00	(2,142.52)	(4,103.16)	0.00	(4,103.16)	0.00
Maintenance fund assessment	188,447.71	162,500.00	25,947.71	807,681.92	487,500.00	320,181.92	1,950,000.00
PCD/City IGA #1	0.00	75,000.00	(75,000.00)	85,284.45	225,000.00	(139,715.55)	900,000.00
PCD/City IGA #2	0.00	54,166.67	(54,166.67)	0.00	162,499.97	(162,499.97)	650,000.00
Other income	7,100.00	0.00	7,100.00	15,100.00	0.00	15,100.00	0.00
Total Revenue	194,677.53	292,916.67	(98,239.14)	908,415.00	878,749.97	29,665.03	3,515,000.00
Expenditures							
(80) Legal fees	500.00	1,250.00	(750.00)	1,012.26	3,750.00	(2,737.74)	15,000.00
(81) Director fees	1,800.00	1,800.00	0.00	5,400.00	5,400.00	0.00	21,600.00
(83) Engineering & Admin	2,330.00	2,083.33	246.67	4,130.00	6,250.03	(2,120.03)	25,000.00
(90A) Bookkeeping & Audit Prep	0.00	1,250.00	(1,250.00)	1,000.00	3,750.00	(2,750.00)	15,000.00
(90B) Audit fee	0.00	583.33	(583.33)	0.00	1,750.03	(1,750.03)	7,000.00
(92) Insurance & bonds	161.67	333.33	(171.66)	947.25	1,000.03	(52.78)	4,000.00
(96) Office expense	456.93	83.33	373.60	716.86	250.03	466.83	1,000.00
(97) Office rent/storage	1,050.00	125.00	925.00	1,050.00	375.00	675.00	1,500.00
(100) Professional fees	0.00	833.33	(833.33)	412.50	2,500.03	(2,087.53)	10,000.00
Document Preservation	0.00	166.67	(166.67)	0.00	499.97	(499.97)	2,000.00
(103) Travel	0.00	83.33	(83.33)	0.00	250.03	(250.03)	1,000.00
(105) Repairs and maintenance	68.23	1,250.00	(1,181.77)	203.93	3,750.00	(3,546.07)	15,000.00
(105A) Maint fund asses program	3,122.50	2,916.67	205.83	5,557.50	8,749.97	(3,192.47)	35,000.00
HARP - O & M	0.00	833.33	(833.33)	0.00	2,500.03	(2,500.03)	10,000.00
HARP IGA Contribution	0.00	4,166.67	(4,166.67)	0.00	12,499.97	(12,499.97)	50,000.00
Emergency repairs	0.00	1,250.00	(1,250.00)	0.00	3,750.00	(3,750.00)	15,000.00
(110) Capital improvements	10,765.00	416.67	10,348.33	11,745.00	1,249.97	10,495.03	5,000.00
(110A) Contract adm & oversight	0.00	1,250.00	(1,250.00)	0.00	3,750.00	(3,750.00)	15,000.00
(110A.1) Const prog prof fees	907.50	833.33	74.17	3,382.50	2,500.03	882.47	10,000.00
(111) Planning & Development	0.00	416.67	(416.67)	0.00	1,249.97	(1,249.97)	5,000.00
(110N) Phase 6 construction	8,992.53	0.00	8,992.53	346,813.28	0.00	346,813.28	0.00
Contingencies	0.00	1,666.67	(1,666.67)	0.00	4,999.97	(4,999.97)	20,000.00
Creek Crossing-Shade & Benches	0.00	50,000.00	(50,000.00)	0.00	150,000.00	(150,000.00)	600,000.00
PCD/City IGA#1-4th St Bridge	0.00	75,000.00	(75,000.00)	0.00	225,000.00	(225,000.00)	900,000.00
PCD/City IGA#2-Main St Bridge	0.00	54,166.67	(54,166.67)	0.00	162,499.97	(162,499.97)	650,000.00
(113) Loan principal	0.00	91,874.08	(91,874.08)	0.00	275,622.28	(275,622.28)	1,102,489.00
County Treasurer fees 1%	1,884.48	0.00	1,884.48	8,076.82	0.00	8,076.82	0.00
Total Expenditures	32,038.84	294,632.41	(262,593.57)	390,447.90	883,897.31	(493,449.41)	3,535,589.00
Excess (Deficit) of Revenues over Expenditures	162,638.69	(1,715.74)	164,354.43	517,967.10	(5,147.34)	523,114.44	(20,589.00)
OTHER FINANCING SOURCES							
Loan proceeds	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
Net Change in Fund Balance	\$ 6,162,638.69	\$ (1,715.74)	\$ 6,164,354.43	\$ 6,517,967.10	\$ (5,147.34)	\$ 6,523,114.44	\$ (20,589.00)

SUPPLEMENTARY INFORMATION

Book Asset Data 3/01/21 - 3/31/21

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Capital Outlay 2020											
11	2020-Capital Outlay	1/31/20	799,756.50	0.00	0.00	0.00	0.00	0.00	799,756.50	Memo	0.00
12	2020-Capital Outlay	2/29/20	1,203,486.00	0.00	0.00	0.00	0.00	0.00	1,203,486.00	Memo	0.00
13	2020-Capital Outlay	3/31/20	1,235,611.50	0.00	0.00	0.00	0.00	0.00	1,235,611.50	Memo	0.00
14	2020-Capital Outlay	4/30/20	599,446.50	0.00	0.00	0.00	0.00	0.00	599,446.50	Memo	0.00
15	2020 - Capital Outlay	5/26/20	155,454.00	0.00	0.00	0.00	0.00	0.00	155,454.00	Memo	0.00
16	2020-Capital Outlay	6/19/20	96,700.50	0.00	0.00	0.00	0.00	0.00	96,700.50	Memo	0.00
22	2020-Capital Outlay	7/31/20	188,298.50	0.00	0.00	0.00	0.00	0.00	188,298.50	Memo	0.00
23	2020-Capital Outlay	8/31/20	13,129.50	0.00	0.00	0.00	0.00	0.00	13,129.50	Memo	0.00
24	2020-Capital Outlay	9/30/20	137,168.50	0.00	0.00	0.00	0.00	0.00	137,168.50	Memo	0.00
25	2020-Capital Outlay	10/31/20	128,210.50	0.00	0.00	0.00	0.00	0.00	128,210.50	Memo	0.00
26	2020-Capital Outlay	11/30/20	16,419.00	0.00	0.00	0.00	0.00	0.00	16,419.00	Memo	0.00
27	2020-Capital Outlay	12/31/20	256,916.00	0.00	0.00	0.00	0.00	0.00	256,916.00	Memo	0.00
28	2020-Capital Outlay	7/01/20	-4,830,597.00	0.00	0.00	0.00	0.00	0.00	-4,830,597.00	Memo	0.00
	Capital Outlay 2020		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: Capital Outlay 2021											
30	2020-Capital Outlay - Phase 6A	12/31/20	94,760.50	0.00	0.00	0.00	0.00	0.00	94,760.50	Memo	0.00
31	2021-Capital Outlay	1/31/21	146,684.00	0.00c	0.00	0.00	0.00	0.00	146,684.00	Memo	0.00
32	2021 Capital Outlay	2/28/21	194,591.75	0.00c	0.00	0.00	0.00	0.00	194,591.75	Memo	0.00
33	2021 Capital Outlay	3/31/21	20,665.03	0.00c	0.00	0.00	0.00	0.00	20,665.03	Memo	0.00
	Capital Outlay 2021		456,701.28	0.00c	0.00	0.00	0.00	0.00	456,701.28		
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	92,696.64	792.28	93,488.92	96,657.91	S/L	20.00
3	Phase 1	6/01/15	4,040,539.44	0.00	0.00	232,331.02	3,367.12	235,698.14	3,804,841.30	S/L	100.00
4	Phase 2	12/31/17	3,118,980.00	0.00	0.00	98,767.70	2,599.15	101,366.85	3,017,613.15	S/L	100.00
5	Phase 3	12/31/17	4,878,220.89	0.00	0.00	154,477.00	4,065.18	158,542.18	4,719,678.71	S/L	100.00
6	Phase 4	8/01/18	3,754,761.67	0.00	0.00	96,998.02	3,128.97	100,126.99	3,654,634.68	S/L	100.00
10	2019 Capital Outlay	12/31/19	932,518.27	0.00	0.00	10,879.38	777.10	11,656.48	920,861.79	S/L	100.00
20	Phase 5	1/01/19	1,107,106.00	0.00	0.00	23,987.30	922.58	24,909.88	1,082,196.12	S/L	100.00
21	Phase 5	8/01/19	2,846,118.25	0.00	0.00	45,063.54	2,371.76	47,435.30	2,798,682.95	S/L	100.00

Book Asset Details 3/01/21 - 3/31/21

84-600

FYE: 12/31/2021 Mth: 3/31/2021

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
29	2020-Capital Outlay - Phase 5/6	7/01/20	4,830,597.00	0.00	0.00	32,203.99	4,025.49	36,229.48	4,794,367.52	S/L	100.00
	Levee Improvements		<u>25,698,988.35</u>	<u>0.00c</u>	<u>0.00</u>	<u>787,404.59</u>	<u>22,049.63</u>	<u>809,454.22</u>	<u>24,889,534.13</u>		
	Grand Total		<u>26,511,745.83</u>	<u>0.00c</u>	<u>0.00</u>	<u>787,404.59</u>	<u>22,049.63</u>	<u>809,454.22</u>	<u>25,702,291.61</u>		

Group: Levee Improvements (continued)

**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	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 04/30/2021	23,170,000.00	4,087,125.73	27,257,125.73	142,569.87	80,690.61	223,260.48
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 05/31/2021	23,170,000.00	4,087,125.73	27,257,125.73	142,569.87	80,690.61	223,260.48
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 06/30/2021	23,170,000.00	4,087,125.73	27,257,125.73	142,569.87	80,690.61	223,260.48
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 07/31/2021	23,170,000.00	4,087,125.73	27,257,125.73	142,569.87	80,690.61	223,260.48
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 08/31/2021	23,170,000.00	4,087,125.73	27,257,125.73	142,569.87	80,690.61	223,260.48
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 09/30/2021	23,170,000.00	4,087,125.73	27,257,125.73	142,569.87	80,690.61	223,260.48
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 10/31/2021	23,170,000.00	4,087,125.73	27,257,125.73	142,569.87	80,690.61	223,260.48
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 11/30/2021	23,170,000.00	4,087,125.73	27,257,125.73	142,569.87	80,690.61	223,260.48
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Balance 12/31/2021	23,170,000.00	4,087,125.73	27,257,125.73	142,569.87	80,690.61	223,260.48
Additions	-	-	-	-	-	-
Payments	-	-	-	-	-	-
Current portion	-	465,881.00	465,881.00	-	-	-
Long Term	23,170,000.00	3,621,244.73	26,791,244.73	-	-	-
	23,170,000.00	4,087,125.73	27,257,125.73	-	-	-

PUEBLO CONSERVANCY DISTRICT

MARCH 2021 - APRIL 2021

DEPOSITS - VECTRA BANK		
VENDOR	ITEM	AMOUNT
Kidd Engineering	Logo Paint	\$ 200.00
		\$ -
East High School Alumni Foundation	Logo Painting and Paint	\$ 850.00
Bank of the San Juans	21 Celebration Donation	\$ 1,000.00
		\$ 2,050.00

DEPOSITS - BANK OF THE SAN JUANS RESERVE ACCOUNT		
Pueblo County	Maintenance Fund Assessment	\$ 186,563.23
Stifel Nicolaus	Dividend & Interest Payment	\$ 8,524.42
City of Pueblo	PCD/City IGA#1 - PR #1	\$ -
		\$ 195,087.65

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	\$ 450.00	2477	105
MGPM, PC	Bookkeeping	\$ 500.00	2485	90A
Don Banner - B&B, PC	Attorney Fees	\$ 500.00	2475	80
	Wark Deed Filing Fee	\$ 33.00	"	80
	1st Quarter Billing - Operations	\$ 2,762.50	"	80
Kidd Engineering	Engineer/Admin Fees (Includes retroactive for January)	\$ 1,900.00	2483	83
Director Bernard	Director Fees	\$ 200.00	2476	81
Director Cordova	Director Fees	\$ 200.00	2484	81
Director Koehler	Director Fees - President	\$ 500.00	2478	81
	Director Fees - Retroactive President	\$ 900.00	"	81
Director Maroney	Director Fees	\$ 200.00	2479	81
Director Martin	Director Fees	\$ 200.00	2482	81
Director O'Hara	Director Fees	\$ 200.00	2487	81
	Mileage Fountain Creek Committees XXX mi @\$0.575	\$ -	"	103
	Reimbursement for painting over graffiti -Don Watson	\$ -	"	105
Director Phillips	Director Fees	\$ 200.00	2480	81
Director Serna	Director Fees	\$ 200.00	2488	81
Director Willumstad	Director Fees	\$ 200.00	2486	81
Churchich Recreation	50% Deposit for Benches and Trash Receptacles	\$ 20,200.48	2474	110
Signs By Scott	PCD Celebration Banner	\$ 340.82	2489	96

Funds already transferred

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	\$ 69,561.32		
Pueblo Conservancy District	Transfer to Draw Account	\$ 190,682.73		
		\$ 260,244.05		

\$20,200.48 already transferred

	Board Member Name Tags	\$ 75.00	"	96
HARP Authority	IGA Contribution	\$ 50,000.00	2481	112B
	Maintenance Contribution	\$ 10,000.00	"	112
	TOTAL OPERATING EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE OPERATING ACCOUNT	\$ 89,761.80		
DEBITS - BANK OF THE SAN JUANS - CONSTRUCTION DRAW ACCOUNT				
Kidd Engineering	ARKANSAS RIVER LEVEE: MARCH 20, 2021 THROUGH APRIL 23, 2021			
	PhaseS 5&6 CA/CO, meetings, etc.	\$ 412.50		110A.1
	PHASE 6A - PCD/City IGA #1 MEETINGS AND CA/CO	\$ 495.00		110A.1
	Kidd Engineering Subtotal	\$ 907.50	1345	
NorthStar Engineering	ARKANSAS RIVER LEVEE: MARCH 20, 2021 THROUGH APRIL 23, 2021			
	SCHEDULE C			
	Tasks C-1, C-2, C-3, and C-4	\$ 2,000.00		110
	Tasks D - Engineering Design Services, Permitting, and Regulatory Approvals	\$ 5,145.00		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.	\$ 1,990.00		105A
	Reimbursable copies, etc.			105A
	Maintenance and Artist Location Indexing and Mapping	\$ -		110
	PHASE 6A			
	PCD/City IGA #1 T&M Services	\$ 6,722.00		110
	Reimbursable copies, mileage, etc.	\$ 65.00		110
	NorthStar Subtotal	\$ 15,922.00	1346	
KR Swerdfeger Construction	Phase 6A - PCD/City IGA#1 Bridge and Trail			
	Pay Request No. 4	\$ 172,390.73		110
	KRS Bridge Subtotal	\$ 172,390.73	1344	
Banner and Bower	1st Quarter Billing - Construction	\$ 1,462.50	1343	110A.1
	TOTAL CONSTRUCTION EXPENSES -- FUNDS TO BE TRANSFERRED FROM THE RESERVE ACCOUNT TO THE DRAW ACCOUNT	\$ 190,682.73		