

February 25, 2021

		PREVIOUS BALANCE	INCOME	EXPENSES	BANK BALANCE
<b>SAN JUAN FUNDS:</b>					
GENERAL		50,372.66	9,828.83	11,524.61	48,676.88
WATER		137,263.74	37,138.61	13,055.38	161,346.97
ROAD		19,471.42	3,258.96	3,048.35	19,682.03
PARK		3,886.95	0.03	0.00	3,886.98
(RV Dev Fund)		716.73			716.73
<b>TOTAL</b>		<b>211,711.50</b>	<b>50,226.43</b>	<b>16,336.07</b>	<b>234,309.59</b>
			plus interest		
<b>COLO TRUST FUNDS:</b>					
CONSERVATION TRUST		42,212.65	2.79	0.00	42,215.44
PETTY CASH		200.00	200.00	200.00	200.00
WATER DRAWER		200.00	0.00	0.00	200.00

**TOTAL CASH ASSETS**

**276,925.03**

This report is based on end of month reconciliation.