

September 9, 2021

		PREVIOUS BALANCE	INCOME	EXPENSES	BANK BALANCE
SAN JUAN FUNDS:					
GENERAL		58,796.62	1,835.84	14,029.91	46,602.55
WATER		221,086.25	94,751.87	19,140.76	296,697.36
ROAD		81,227.13	282.71	71,689.69	9,820.77
PARK		2,072.89	0.03	0.00	2,072.92
(RV Dev Fund)		1,189.64	0.00	0.00	1,189.64
TOTAL		364,372.53	96,870.45	16,336.07	356,383.24
		plus interest			
COLO TRUST FUNDS:					
CONSERVATION TRUST		45,505.87	1.03	0.00	45,506.90
PETTY CASH		200.00	200.00	200.00	200.00
WATER DRAWER		200.00	0.00	0.00	200.00

TOTAL CASH ASSETS

402,290.14

This report is based on end of month reconciliation.