

October 14, 2021

		PREVIOUS BALANCE	INCOME	EXPENSES	BANK BALANCE
SAN JUAN FUNDS:					
GENERAL		46,602.55	2,334.91	7,038.57	41,898.89
WATER		296,697.36	30,678.59	18,814.52	308,561.43
ROAD		9,820.77	2,509.19	5,108.54	7,221.42
PARK		2,072.92	0.03	46.17	2,026.78
(RV Dev Fund)		1,189.64	75.00	0.00	1,264.64
TOTAL		356,383.24	35,597.72	16,336.07	360,973.16
		plus interest			
COLO TRUST FUNDS:					
CONSERVATION TRUST		45,506.90	1,415.83	0.00	46,922.73
PETTY CASH		200.00	200.00	200.00	200.00
WATER DRAWER		200.00	0.00	0.00	200.00
TOTAL CASH ASSETS					408,295.89

This report is based on end of month reconciliation.