

February 25, 2021

| | | PREVIOUS BALANCE | INCOME | EXPENSES | BANK BALANCE |
|--------------------------|--|---------------------|------------------|------------------|-------------------|
| SAN JUAN FUNDS: | | | | | |
| GENERAL | | 48,161.07 | 11,364.48 | 7,663.87 | 52,377.49 |
| WATER | | 161,877.97 | 30,721.00 | 24,327.70 | 167,740.27 |
| ROAD | | 19,668.53 | 4,821.76 | 2,951.43 | 21,552.36 |
| PARK | | 36,657.67 | 0.00 | 248.09 | 3,638.89 |
| (RV Dev Fund) | | 716.73 | | | 716.73 |
| TOTAL | | 267,081.97 | 46,907.24 | 35,191.09 | 246,025.74 |
| | | plus interest | | | |
| COLO TRUST FUNDS: | | | | | |
| 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

288,641.18

This report is based on current transaction report.