

May 13, 2021

		PREVIOUS BALANCE	INCOME	EXPENSES	BANK BALANCE
SAN JUAN FUNDS:					
GENERAL		57,501.14	3,386.86	12,613.17	48,274.83
WATER		170,749.43	31,703.20	49,353.37	153,100.56
ROAD		18,999.04	2,731.90	4,574.02	17,157.08
PARK		3,638.92	0.04	0.00	3,638.96
(RV Dev Fund)		716.73	744.00	0.00	1,460.73
TOTAL		251,605.26	38,566.00	16,336.07	223,632.16
		plus interest			
COLO TRUST FUNDS:					
CONSERVATION TRUST		43,668.73	2.12	0.00	43,670.85
PETTY CASH		200.00	200.00	200.00	200.00
WATER DRAWER		200.00	0.00	0.00	200.00

TOTAL CASH ASSETS

267,703.01

This report is based on end of month reconciliation.