

April 8, 2021

		PREVIOUS BALANCE	INCOME	EXPENSES	BANK BALANCE
SAN JUAN FUNDS:					
GENERAL		48,676.88	18,595.46	9,771.20	57,501.14
WATER		161,346.97	36,081.40	26,678.94	170,749.43
ROAD		19,682.03	4,821.93	5,504.92	18,999.04
PARK		3,886.98	0.03	248.09	3,638.92
(RV Dev Fund)		716.73			716.73
TOTAL		234,309.59	59,498.82	16,336.07	251,605.26
		plus interest			
COLO TRUST FUNDS:					
CONSERVATION TRUST		42,215.44	1,453.29	0.00	43,668.73
PETTY CASH		200.00	200.00	200.00	200.00
WATER DRAWER		200.00	0.00	0.00	200.00

TOTAL CASH ASSETS

295,673.99

This report is based on end of month reconciliation.