

February 25, 2021

		PREVIOUS BALANCE	INCOME	EXPENSES	BANK BALANCE
SAN JUAN FUNDS:					
GENERAL		50,372.66	4,535.61	10,818.34	44,089.93
WATER		137,263.74	32,698.38	2,973.72	166,988.40
ROAD		19,471.42	3,258.81	2,344.01	20,386.22
PARK		4,086.95	0.00	200.00	3,886.95
(RV Dev Fund)		716.73			716.73
TOTAL		211,911.50	40,492.80	16,336.07	236,068.23
			plus interest		
COLO TRUST FUNDS:					
CONSERVATION TRUST		42,208.88	3.77	0.00	42,210.97
PETTY CASH		200.00	200.00	200.00	200.00
WATER DRAWER		200.00	0.00	0.00	200.00

TOTAL CASH ASSETS

278,679.20