

June 10, 2021

		PREVIOUS BALANCE	INCOME	EXPENSES	BANK BALANCE
<b>SAN JUAN FUNDS:</b>					
GENERAL		48,274.83	14,062.29	3,607.98	58,729.14
WATER		153,100.56	35,147.00	11,957.00	176,291.94
ROAD		17,157.08	4,456.03	4,241.14	17,372.10
PARK		3,638.96	10.00	889.42	2,759.54
(RV Dev Fund)		1,460.73	0.00	271.09	1,189.64
<b>TOTAL</b>		<b>223,632.16</b>	<b>53,675.32</b>	<b>16,336.07</b>	<b>256,342.36</b>
		plus interest			
<b>COLO TRUST FUNDS:</b>					
CONSERVATION TRUST		43,670.85	2.18	0.00	43,673.03
PETTY CASH		200.00	200.00	200.00	200.00
WATER DRAWER		200.00	0.00	0.00	200.00

**TOTAL CASH ASSETS**

**300,415.39**

This report is based on end of month reconciliation.