

TOWN OF ROCKVALE

February 11, 2021

2021 FINANCIAL REPORT

	PREVIOUS BALANCE	INCOME	EXPENSES	BANK BALANCE
SAN JUAN FUNDS:				
GENERAL	26,472.56	36,496.59	12,596.49	50,372.66
WATER	134,598.86	25,112.50	22,448.83	137,263.74
ROAD	20,089.30	2,357.01	2,975.06	19,471.42
PARK	4,375.48	50.00	338.57	4,086.95
(RV Dev Fund)	716.73			716.73
TOTAL	186,252.93	64,016.10	38,358.95	211,911.50
		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

254,522.47

This report is based on current transaction report.