

CITY OF BRECKENRIDGE
 COMBINED STATEMENT OF CASH POSITION - ALL FUNDS
 ON DEPOSIT AT FIRST NATIONAL BANK AS OF SEPTEMBER 30, 2020

	TOTAL ON DEPOSIT	INTEREST ACCRUED THIS PERIOD	
1001 GENERAL FUND	\$ 1,476,821.10	\$ 7.37	1009
1013 ARSON FUND	\$ 508.01	\$ 0.32	1013
1014 FEDERAL TAX & LOAN	\$ 39,423.58	\$ 3.55	1014
2000 PAYING	\$ 540,046.72	\$ 3.84	1015
1001 WATER FUND	\$ 875,225.23	\$ 26.83	1041
1047 METER DEPOSIT FUND	\$ 230,894.51	\$ 49.51	1047
1001 WASTEWATER FUND	\$ 331,256.83	\$ 3.68	1043
1001 SANITATION	\$ 283,697.42	\$ 8.23	1046
1001 FIRE DEPT. SPECIAL	\$ 9,795.57	\$ 6.32	1063
1001 FORFEITED PROPERTY	\$ 1,245.76	\$ 0.91	1083
1091 PAYROLL FUND	\$ -	\$ -	1091
1001 EQUIP. REPLACEMENT FUND	\$ 137,290.78	\$ 99.72	1101
1001 STREET MAINTENANCE	\$ 503,161.18	\$ 347.43	1026
1001 BRECKENRIDGE PARK FUND	\$ 8,613.35	\$ 6.26	1107
1001 POLICE DEPT. SPECIAL	\$ 17,196.26	\$ 5.79	1020
1001 Excess Sales Tax Revenue	\$ 17,512.62	\$ 12.72	1027
1001 Breck Trade Days	\$ 39,387.79	\$ 28.61	1030
1051 CO 2017 A&B Sinking /Rd	\$ 391,622.41	\$ 214.57	1051
1053 Park St. Proj/RD	\$ -	\$ -	1053
1001 Capital Improvement Project	\$ 382,662.07	\$ 103.95	1054
1057 CAPITAL IMPROVEMENT DWSRF	\$ -	\$ -	1057
1058 GENERAL DEBT SERVICE FUND	\$ 133,721.38	\$ 675.35	1058
TOTAL - ALL FUNDS	\$ 5,420,082.57	\$ 1,604.96	

In addition, these funds have Petty cash Funds in the following amounts:

GENERAL FUND	\$ 150.00
SYSTEMS FUND	\$ 150.00
MUNICIPAL COURT	\$ 150.00
POLICE DEPARTMENT	\$ 50.00
LANDFILL	\$ 100.00
TOTAL	\$ 600.00

	October	November	December	
GENERAL FUND	\$ 0.41	\$ 0.32	\$ 6.64	
ARSON FUND	\$ 0.11	\$ 0.10	\$ 0.11	
FEDERAL TAX & LOAN	\$ 1.02	\$ 1.07	\$ 1.46	
PAYING	\$ 2.77	\$ 0.52	\$ 0.55	
WATER FUND	\$ 6.98	\$ 9.12	\$ 10.73	
METER DEPOSIT FUND	\$ 47.93	\$ 1.58	\$ -	
WASTEWATER FUND	\$ 0.51	\$ 1.00	\$ 2.17	
SANITATION	\$ 0.76	\$ 3.53	\$ 3.94	
FIRE DEPT. SPECIAL	\$ 2.36	\$ 2.50	\$ 1.46	
FORFEITED PROPERTY	\$ 0.33	\$ 0.36	\$ 0.22	
PAYROLL FUND	\$ -	\$ -	\$ -	
EQUIP. REPLACEMENT FUND	\$ 36.43	\$ 39.30	\$ 23.99	
STREET MAINTENANCE	\$ 122.42	\$ 138.28	\$ 86.73	
BRECKENRIDGE PARK FUND	\$ 2.29	\$ 2.47	\$ 1.50	
POLICE DEPT. SPECIAL	\$ 1.90	\$ 2.34	\$ 1.55	
Excess Sales Tax Revenue	\$ 4.65	\$ 5.01	\$ 3.06	
Breck Trade Days	\$ 10.45	\$ 11.28	\$ 6.88	
CO 2017 A&B Sinking /Rd	\$ 71.32	\$ 67.39	\$ 75.86	
Park St. Proj/RD	\$ -	\$ -	\$ -	
Capital Improvement Project	\$ 1.92	\$ 101.83	\$ 0.20	
CAPITAL IMPROVEMENT DWSRF	\$ -	\$ -	\$ -	
GENERAL DEBT SERVICE FUND	\$ 230.76	\$ 212.58	\$ 232.01	
	<u>\$ 545.32</u>	<u>\$ 600.58</u>	<u>\$ 459.06</u>	<u>\$ -</u>
				\$ 1,604.96