

CITY OF BRECKENRIDGE
 COMBINED STATEMENT OF INTEREST EARNED

OCTOBER 1, 2020 - SEPTEMBER 30, 2021

ALL FUNDS ON DEPOSIT AT
 FIRST NATIONAL BANK ALBANY/BRECKENRIDGE FOR 2020-2021
 ANNUAL INTEREST ACCURED FOR 2020-2021

1001 GENERAL FUND	\$ 381,518.63
1013 ARSON FUND	\$ 508.85
1014 FEDERAL TAX & LOAN	\$ 19,349.02
2000 PAYING	\$ 509,673.68
1001 WATER FUND	\$ 1,252,043.90
1001 WASTEWATER FUND	\$ 57,539.72
1001 SANITATION	\$ 62,079.71
1001 FIRE DEPT. SPECIAL	\$ 7,903.56
1001 FORFEITED PROPERTY	\$ 1,248.06
1002 PAYROLL FUND	\$ -
1001 EQUIP. REPLACEMENT FUND	\$ 80,536.65
1001 STREET MAINTENANCE	\$ 553,506.94
1001 BRECKENRIDGE PARK FUND	\$ 8,809.38
1001 POLICE DEPT. SPECIAL	\$ 10,109.38
1001 Excess Sales Tax Revenue	\$ 17,544.91
1001 Breck Trade Days	\$ 39,460.41
1051 CO 2017 A&B Sinking /Rd	\$ 343,090.33
1053 Park St. Proj/RD	\$ -
1001 Capital Improvement Project	\$ 2,967.11
1057 CAPITAL IMPROVEMENT DWSRF	\$ -
1058 GENERAL DEBT SERVICE FUND	\$ 343,090.33
TOTAL - ALL FUNDS	\$ 3,690,980.57

INVESTMENTS

GAIN/(LOSS)

Cemetery Trust (Regions Bank)

FUNDS (not located at First National Bank)

ANNUAL INTEREST EARNED

Cemetery Trust (Regions Bank)

INTEREST RATES
 COMPARISION FOR
 2020-2021

	<u>FNB</u>	<u>TEXSTAR</u>
October 2020	0.25%	0.1150%
November 2020	0.25%	0.0944%
December 2020	0.25%	0.0676%
January 2021	0.25%	0.0583%
February 2021	0.25%	0.0334%
March 2021	0.25%	0.0216%
April 2021	0.25%	0.0113%
May 2021	0.25%	0.0100%
June 2021	0.25%	0.0100%
July 2021	0.25%	0.0100%
August 2021	0.25%	0.0100%
September 2021	0.25%	0.0100%