

CITY OF BRECKENRIDGE
 COMBINED STATEMENT OF CASH POSITION - ALL FUNDS
 ON DEPOSIT AT FIRST NATIONAL BANK AS OF MARCH 31, 2021

| | | TOTAL ON DEPOSIT | INTEREST ACCRUED THIS PERIOD | | Jan | | | Feb | | | March | | |
|--------------------------|-----------------------------|------------------------|------------------------------------|-----------------------------|------------------|------------------|------------------|-----|--|--|-------|--|--|
| | | | | | | | | | | | | | |
| 1001 | GENERAL FUND | \$ 861,233.63 | \$ 546.75 | GENERAL FUND | \$ 109.61 | \$ 213.20 | \$ 223.94 | | | | | | |
| 1013 | ARSON FUND | \$ 508.33 | \$ 0.32 | ARSON FUND | \$ 0.11 | \$ 0.10 | \$ 0.11 | | | | | | |
| 1014 | FEDERAL TAX & LOAN | \$ 64.67 | \$ 3.35 | FEDERAL TAX & LOAN | \$ 1.00 | \$ 0.75 | \$ 1.60 | | | | | | |
| 2000 | PAYING | \$ 308,707.43 | \$ - | PAYING | \$ - | \$ - | \$ - | | | | | | |
| 1001 | WATER FUND | \$ 304,236.44 | \$ 217.64 | WATER FUND | \$ 74.10 | \$ 64.48 | \$ 79.06 | | | | | | |
| 1047 | METER DEPOSIT FUND | \$ - | \$ - | METER DEPOSIT FUND | \$ - | \$ - | \$ - | | | | | | |
| 1001 | WASTEWATER FUND | \$ 38,727.30 | \$ 27.41 | WASTEWATER FUND | \$ 12.43 | \$ 4.90 | \$ 10.08 | | | | | | |
| 1001 | SANITATION | \$ 66,227.71 | \$ 36.61 | SANITATION | \$ 10.73 | \$ 8.69 | \$ 17.19 | | | | | | |
| 1001 | FIRE DEPT. SPECIAL | \$ 8,274.50 | \$ 21.87 | FIRE DEPT. SPECIAL | \$ 1.64 | \$ 18.40 | \$ 1.83 | | | | | | |
| 1001 | FORFEITED PROPERTY | \$ 1,246.51 | \$ 0.75 | FORFEITED PROPERTY | \$ 0.24 | \$ 0.23 | \$ 0.28 | | | | | | |
| 1091 | PAYROLL FUND | \$ - | \$ - | PAYROLL FUND | \$ - | \$ - | \$ - | | | | | | |
| 1001 | EQUIP. REPLACEMENT FUND | \$ 126,587.72 | \$ 89.41 | EQUIP. REPLACEMENT FUND | \$ 30.65 | \$ 30.71 | \$ 28.05 | | | | | | |
| 1001 | STREET MAINTENANCE | \$ 524,889.64 | \$ 303.88 | STREET MAINTENANCE | \$ 93.43 | \$ 94.14 | \$ 116.31 | | | | | | |
| 1001 | BRECKENRIDGE PARK FUND | \$ 8,618.53 | \$ 5.18 | BRECKENRIDGE PARK FUND | \$ 1.67 | \$ 1.60 | \$ 1.91 | | | | | | |
| 1001 | POLICE DEPT. SPECIAL | \$ 8,876.86 | \$ 5.35 | POLICE DEPT. SPECIAL | \$ 1.72 | \$ 1.66 | \$ 1.97 | | | | | | |
| 1001 | Excess Sales Tax Revenue | \$ 17,523.15 | \$ 10.53 | Excess Sales Tax Revenue | \$ 3.40 | \$ 3.25 | \$ 3.88 | | | | | | |
| 1001 | Breck Trade Days | \$ 39,411.47 | \$ 23.68 | Breck Trade Days | \$ 7.64 | \$ 7.31 | \$ 8.73 | | | | | | |
| 1051 | CO 2017 A&B Sinking /Rd | \$ 391,287.42 | \$ 283.65 | CO 2017 A&B Sinking /Rd | \$ 88.61 | \$ 99.28 | \$ 95.76 | | | | | | |
| 1053 | Park St. Proj/RD | \$ - | \$ - | EMERGENCY DWSRF | \$ - | \$ - | \$ - | | | | | | |
| 1001 | Capital Improvement Project | \$ 62.52 | \$ 4.37 | Capital Improvement Project | \$ 4.30 | \$ 0.06 | \$ 0.01 | | | | | | |
| 1057 | CAPITAL IMPROVEMENT DWSRF | \$ - | \$ - | CAPITAL IMPROVEMENT DWSRF | \$ - | \$ - | \$ - | | | | | | |
| 1058 | GENERAL DEBT SERVICE FUND | \$ 1,114,902.94 | \$ 742.76 | CO 2012 LOAN DWSRF | \$ 247.13 | \$ 246.09 | \$ 249.54 | | | | | | |
| TOTAL - ALL FUNDS | | \$ 3,821,386.77 | \$ 2,323.51 | | \$ 688.41 | \$ 794.85 | \$ 840.25 | | | | | | |

\$ 2,323.51

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 |



Overview of Account - 7979028989 BRECKENRIDGE CEMETERY PC TX

Investment Objective: Current Income

Activity Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------------------|---------------------|---------------------|
| Beginning Market Value | 636,678.37 | 639,441.94 |
| Cash & Security Transfers | 0.00 | 0.00 |
| Contributions | 568.75 | 1,397.50 |
| Income & Capital Gain Distributions | 1,861.81 | 4,100.47 |
| Fees | -663.42 | -1,992.91 |
| Withdrawals | -1,741.68 | -1,741.68 |
| Change in Account Value | -784.67 | -5,286.16 |
| Market Value on Mar 31, 2021 | \$635,919.16 | \$635,919.16 |

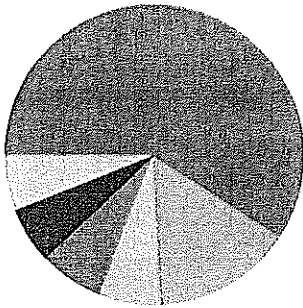
Income Earned

| | This Period (\$) | Year to Date (\$) |
|--|-------------------|-------------------|
| Taxable Income | 1,793.43 | 4,032.09 |
| Tax-Exempt Income | 0.00 | 0.00 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$1,793.43 | \$4,032.09 |
| Total ST Realized Capital Gain/Loss | -\$13.21 | -\$255.28 |
| Total LT Realized Capital Gain/Loss | \$206.98 | \$440.53 |
| Total Realized Capital Gain/Loss | \$193.77 | \$185.25 |

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on March 31, 2021

| | Market Value (\$) | Percent |
|------------------------------------|---------------------|-------------|
| Taxable Domestic Fixed Income | 376,863.42 | 59% |
| Domestic Large Cap | 94,729.06 | 15% |
| Taxable International Fixed Income | 43,271.19 | 7% |
| International Equity | 42,842.40 | 7% |
| Capital Portfolio | 39,638.21 | 6% |
| Domestic Small-Mid Cap | 38,305.27 | 6% |
| Income Portfolio | 278.95 | 0% |
| Subtotal | \$635,928.50 | 100% |
| Cash Processing / Liability | -9.34 | |
| Total of Your Account | \$635,919.16 | |



Fixed Income 1154
Equity 1156
Cash 1067

420,134.61 Bonds
175,876.73 Stock
39,917.16 Cash