

CITY OF BRECKENRIDGE				
COMBINED STATEMENT OF CASH POSITION - ALL FUNDS				
ON DEPOSIT AT FIRST NATIONAL BANK AS OF MARCH 31, 2023				
				INTEREST
		TOTAL ON		ACCRUED THIS
		DEPOSIT		PERIOD
1001	GENERAL FUND	\$ 1,964,694.37		\$ 1,115.52
1013	ARSON FUND	\$ 509.89		\$ -
1014	FEDERAL TAX & LOAN	\$ 80.58		\$ 0.66
2000	PAYING	\$ 2,506.17		\$ 1.55
1001	WATER FUND	\$ 1,483,443.94		\$ 856.77
1001	WASTEWATER FUND	\$ 685,300.14		\$ 419.76
1001	SANITATION	\$ 43,652.68		\$ 24.01
1001	FIRE DEPT. SPECIAL	\$ 10,460.33		\$ 6.34
1001	FORFEITED PROPERTY	\$ 1,475.60		\$ 0.88
1002	PAYROLL FUND	\$ 41,381.04		\$ 23.85
1001	EQUIP. REPLACEMENT FUND	\$ 287,583.96		\$ 181.11
1001	STREET MAINTENANCE	\$ 819,873.23		\$ 478.26
1001	BRECKENRIDGE PARK FUND	\$ 9,233.35		\$ 5.52
1001	POLICE DEPT. SPECIAL	\$ 13,593.56		\$ 8.13
1001	Excess Sales Tax Revenue	\$ 17,606.41		\$ 10.52
1001	Breck Trade Days	\$ 39,366.21		\$ 23.54
1051	CO 2017 A&B Sinking /Rd	\$ 467,866.21		\$ 328.84
1001	Capital Improvement Project	\$ 493,248.28		\$ 297.33
1058	GENERAL DEBT SERVICE FUND	\$ 1,255,771.84		\$ 829.28
1025	Rescue Boat Donation	\$ 1,810.76		\$ 1.11
1073	CWSRF LF1001492	\$ 8,291.29		\$ -
1056	CWSRF CO 2022A L1001491	\$ 1.00		\$ -
1072	CWSRF CO 2022A L1001426	\$ 1.00		\$ -
1071	DWSRF LF1001495	\$ 1.00		\$ -
1070	DWSRF CO 2022B L1001493	\$ 1.00		\$ -
1057	DWSRF CO 2022B L1001494	\$ 1.00		\$ -
	TOTAL - ALL FUNDS	\$ 7,647,754.84		\$ 4,612.98