

		31-Dec-21	31-Dec-22
		TOTAL ON	TOTAL ON
		DEPOSIT	DEPOSIT
1001	GENERAL FUND	\$ 642,918.16	\$ 789,291.72
1013	ARSON FUND	\$ 509.27	\$ 509.89
1014	FEDERAL TAX & LOAN	74.60	\$ 79.92
2000	PAYING	\$ 144,548.68	\$ 2,504.62
1001	WATER FUND	\$ 1,448,892.94	\$ 1,304,070.79
1001	WASTEWATER FUND	\$ 180,521.63	\$ 760,947.53
1001	SANITATION	\$ 56,467.72	\$ 39,345.05
1001	FIRE DEPT. SPECIAL	\$ 11,734.14	\$ 12,603.52
1001	FORFEITED PROPERTY	\$ 1,248.85	\$ 1,251.68
1091	PAYROLL FUND	\$ -	\$ 33,333.54
1001	EQUIP. REPLACEMENT FUND	\$ 95,174.23	\$ 286,120.36
1001	STREET MAINTENANCE	\$ 600,201.71	\$ 748,606.00
1001	BRECKENRIDGE PARK FUND	\$ 8,884.21	\$ 9,227.76
1001	POLICE DEPT. SPECIAL	\$ 10,115.73	\$ 13,585.32
1001	Excess Sales Tax Revenue	\$ 17,555.93	\$ 17,595.75
1001	Breck Trade Days	\$ 42,226.96	\$ 39,342.36
1051	CO 2017 A&B Sinking /Rd	\$ 413,424.88	\$ 426,697.44
1053	Park St. Proj/RD	\$ -	\$ -
1001	Capital Improvement Project	\$ 2,968.98	\$ 444,803.95
1058	GENERAL DEBT SERVICE FUND	\$ 1,161,229.94	\$ 1,193,152.99
1025	Rescue Boat Donation	\$ -	\$ 1,809.65
1073	CWSRF LF1001492	\$ -	\$ 1.30
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
<b>TOTAL - ALL FUNDS</b>		<u>\$ 4,838,698.56</u>	<u>\$ 6,124,886.14</u>