

CITY OF BRECKENRIDGE
 COMBINED STATEMENT OF CASH POSITION - ALL FUNDS
 ON DEPOSIT AT FIRST NATIONAL BANK AS OF DECEMBER 31, 2022

	TOTAL ON DEPOSIT	INTEREST ACCRUED THIS PERIOD		Oct.	Nov.	Dec.	
1001 GENERAL FUND	\$ 789,291.72	\$ 510.54	GENERAL FUND	\$ 179.47	\$ 157.02	\$ 174.05	
1013 ARSON FUND	\$ 509.89	\$ -	ARSON FUND	\$ -	\$ -	\$ -	
1014 FEDERAL TAX & LOAN	\$ 79.92	\$ -	FEDERAL TAX & LOAN	\$ -	\$ -	\$ -	
2000 PAYING	\$ 2,504.62	\$ 1.58	PAYING	\$ 0.54	\$ 0.51	\$ 0.53	
1001 WATER FUND	\$ 1,304,070.79	\$ 836.97	WATER FUND	\$ 278.72	\$ 270.69	\$ 287.56	Restricted \$257,963.00 for Meter Deposits in Water Fund Total
1001 WASTEWATER FUND	\$ 760,947.53	\$ 458.73	WASTEWATER FUND	\$ 146.18	\$ 144.75	\$ 167.80	
1001 SANITATION	\$ 39,345.05	\$ 35.62	SANITATION	\$ 9.61	\$ 17.33	\$ 8.68	
1001 FIRE DEPT. SPECIAL	\$ 12,603.52	\$ 10.17	FIRE DEPT. SPECIAL	\$ 4.13	\$ 3.26	\$ 2.78	
1001 FORFEITED PROPERTY	\$ 1,251.68	\$ 0.81	FORFEITED PROPERTY	\$ 0.27	\$ 0.26	\$ 0.28	
1002 PAYROLL FUND	\$ 33,333.54	\$ 21.26	PAYROLL FUND	\$ 6.68	\$ 7.42	\$ 7.16	
1001 EQUIP. REPLACEMENT FUND	\$ 286,120.36	\$ 147.10	EQUIP. REPLACEMENT FUND	\$ 35.17	\$ 48.84	\$ 63.09	
1001 STREET MAINTENANCE	\$ 748,606.00	\$ 471.57	STREET MAINTENANCE	\$ 154.34	\$ 152.17	\$ 165.06	
1001 BRECKENRIDGE PARK FUND	\$ 9,227.76	\$ 5.95	BRECKENRIDGE PARK FUND	\$ 2.01	\$ 1.91	\$ 2.03	
1001 POLICE DEPT. SPECIAL	\$ 13,585.32	\$ 8.78	POLICE DEPT. SPECIAL	\$ 2.97	\$ 2.81	\$ 3.00	
1001 Excess Sales Tax Revenue	\$ 17,595.75	\$ 11.36	Excess Sales Tax Revenue	\$ 3.84	\$ 3.64	\$ 3.88	
1001 Breck Trade Days	\$ 39,342.36	\$ 25.38	Breck Trade Days	\$ 8.56	\$ 8.14	\$ 8.68	
1051 CO 2017 A&B Sinking /Rd	\$ 426,697.44	\$ 259.74	CO 2017 A&B Sinking /Rd	\$ 84.92	\$ 85.17	\$ 89.65	
1001 Capital Improvement Project	\$ 444,803.95	\$ 333.03	Capital Improvement Project	\$ 125.97	\$ 108.98	\$ 98.08	
1058 GENERAL DEBT SERVICE FUND	\$ 1,193,152.99	\$ 737.49	GENERAL DEBT SERVICE FUND	\$ 244.45	\$ 241.19	\$ 251.85	
1025 Rescue Boat Donation	\$ 1,809.65	\$ 1.14	Rescue Boat Donation	\$ 0.38	\$ 0.37	\$ 0.39	
1073 CWSRF LF1001492	\$ 1.30	\$ 0.30	CWSRF LF1001492	\$ -	\$ -	\$ 0.30	
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	\$ -		\$ -	\$ -	\$ -	
TOTAL - ALL FUNDS	\$ 6,124,886.14	\$ 3,877.52		\$ 1,288.21	\$ 1,254.46	\$ 1,334.85	\$ -
							\$ 3,877.52

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

TWO WATER CASHIERS	\$ 600.00
MUNICIPAL COURT	\$ 150.00
POLICE DEPARTMENT	\$ 50.00
TOTAL	\$ 800.00