

TOWN OF PALMER LAKE

Schedule of Cash Position

September 30, 2023

FINANCIAL INSTITUTION	TYPE OF ACCOUNT	CHECKING / SAVINGS	BANK RATE	BALANCE
OPERATING FUNDS:				
Community Banks of CO	General Fund Operating	Checking	n/a	\$ 1,020,488
<i>* Restricted - Operating Reserve - 3 months (\$582,475)</i>				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,489,516
<i>* Restricted - Operating Reserve - 3 months (\$224,600)</i>				
Colorado Trust (ColoTrust)	General Fund	Savings	5.51%	\$ 1,479,292
Subtotal - Operating Funds				\$ 3,989,296
RESTRICTED FUNDS:				
Colorado Trust (ColoTrust)	Water Reserve 2010	Savings	5.51%	\$ 188,432
Colorado Trust (ColoTrust)	Water Loan Reserve	Savings	5.51%	\$ 208,754
Colorado Trust (ColoTrust)	Water Savings	Savings	5.51%	\$ 209,403
Colorado Trust (ColoTrust)	Police CIP Reserve	Savings	5.51%	\$ 7
Colorado Trust (ColoTrust)	Fire CIP Reserve	Savings	5.51%	\$ 62,870
Colorado Trust (ColoTrust)	CTF Reserve	Savings	5.51%	\$ 28,629
Colorado Trust (ColoTrust)	Roads CIP Reserve	Savings	5.51%	\$ 10,470
Subtotal - Restricted Funds				\$ 708,565
TOTAL				\$ 4,697,860