

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Monday, December 31, 2012**

Date : 4/29/2015 10:30:06 AM

User Name : citysec

<b>Dist. Code</b>	<b>Account Description</b>			<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Post Date</b>	<b>Transaction #</b>	<b>Jrnl.</b>	<b>Transaction Description</b>			
198-00-1058			GENERAL DEBT SERVICE FUND	<b>Beg. Bal.</b>	47,957.30	
12/5/2012	69356	CD	CK # 1001 - REGIONS BANK		500.00	47,457.30
12/7/2012	69570	GJ	AD VALOREM TAX	17,999.85		65,457.15
12/7/2012	69571	GJ	AD VALOREM TAX	11,934.36		77,391.51
12/21/2012	69622	GJ	AD VALOREM CK#8151	34,985.40		112,376.91
12/21/2012	69623	GJ	AD VALOREM CK#8133	29,788.48		142,165.39
12/28/2012	69668	GJ	AD VALOREM - TAX BREAKDOWN	18,110.82		160,276.21
			<b>Totals</b>	160,776.21	500.00	160,276.21
				<b>Ending Balance</b>		160,276.21 <b>DR</b>