

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Thursday, January 31, 2013

Date : 4/29/2015 10:30:34 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
198-00-1058			GENERAL DEBT SERVICE FUND			
			Beg. Bal.	160,276.21		
1/2/2013	69944	GJ	AD VALOREM TAX	34,586.74		194,862.95
1/7/2013	69952	GJ	AD VALOREM TAX	17,101.43		211,964.38
1/17/2013	70069	GJ	AD VALOREM TAXES	21,188.83		233,153.21
1/17/2013	70070	GJ	AD VALOREM TAXES	6,880.85		240,034.06
1/23/2013	70252	GJ	AD VALOREM TAX BREAKDOWN	9,486.11		249,520.17
1/23/2013	70253	GJ	AD VALOREM TAX BREAKDOWN	19,059.19		268,579.36
1/25/2013	70548	GJ	AD VALOREM TAX	10,733.12		279,312.48
1/29/2013	70557	GJ	AD VALOREM TAXES	33,922.25		313,234.73
1/31/2013	70575	GJ	AD VALOREM TAXES	25,629.52		338,864.25
1/31/2013	70577	GJ	AD VALOREM TAXES	52,273.05		391,137.30
1/31/2013	70618	GJ	INTEREST INCOME FOR JANUARY	2.15		391,139.45
			Totals	391,139.45		391,139.45
			Ending Balance			391,139.45 DR