

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Thursday, February 28, 2013

Date : 4/29/2015 10:30:58 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.	391,139.45	
2/8/2013	70708	GJ	AD VALOREM	27,483.12		418,622.57
2/15/2013	70836	GJ	AD VALOREM CK#8330	2,254.41		420,876.98
2/15/2013	70837	GJ	AD VALOREM CK#8308	8,155.77		429,032.75
2/25/2013	70993	GJ	AD VALOREM TAX	3,228.86		432,261.61
2/28/2013	71154	GJ	AD VALOREM CK#8348	5,144.48		437,406.09
2/28/2013	71295	GJ	INTEREST INCOME FEB	78.67		437,484.76
Totals				437,484.76		437,484.76
Ending Balance						437,484.76 DR