

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Sunday, March 31, 2013

Date : 4/29/2015 10:31:17 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.	437,484.76	
3/1/2013	71157	GJ	TRANSFER FROM CO2003 TO GEN DEBT	33,894.08		471,378.84
3/1/2013	71160	GJ	TRANSFER FROM GO2010 TO GEN DEBT	178,737.50		650,116.34
3/1/2013	71166	CD	CK#1002 PRIN & INT BOND PYMT GO 201		354,658.97	295,457.37
3/5/2013	71308	CD	CK # 1003 - BOND PAYMENT CO2003 SER		63,037.81	232,419.56
3/11/2013	71372	GJ	AD VALOREM CK#8355	4,767.51		237,187.07
3/12/2013	71376	GJ	TRANSFER FROM GEN DEBT TO REV DEB		35,087.51	202,099.56
3/18/2013	71611	GJ	AD VALOREM TAXES	1,432.80		203,532.36
3/26/2013	71612	GJ	AD VALOREM TAXES	2,304.99		205,837.35
3/31/2013	71943	GJ	INTEREST INCOME MARCH	71.85		205,909.20
			Totals	658,693.49	452,784.29	205,909.20
				Ending Balance		205,909.20 DR