

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Tuesday, April 30, 2013

Date : 4/29/2015 10:31:59 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
198-00-1058	GENERAL DEBT SERVICE FUND			Beg. Bal.	205,909.20	
4/9/2013	72311	GJ	AD VALOREM TAX	2,497.78		208,406.98
4/11/2013	72337	GJ	AD VALOREM	1,668.40		210,075.38
4/29/2013	72656	GJ	AD VALOREM CK#8406	2,313.66		212,389.04
4/30/2013	72657	GJ	AD VALOREM CK#8413	1,058.57		213,447.61
4/30/2013	72692	GJ	INTEREST INCOME APRIL	42.91		213,490.52
Totals					213,490.52	213,490.52
Ending Balance						213,490.52 DR