

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, May 31, 2013

Date : 4/29/2015 10:32:20 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.	213,490.52	
5/10/2013	72713	GJ	TRANSFER FROM REV DEBT TO GENERA	35,087.51		248,578.03
5/13/2013	72836	GJ	AD VALOREM TAX	1,189.61		249,767.64
5/22/2013	73081	GJ	AD VALOREM TAXES	2,258.88		252,026.52
5/28/2013	73096	GJ	AD VALOREM TAXES	3,376.66		255,403.18
5/31/2013	73356	GJ	INTEREST INCOME FOR MAY	54.44		255,457.62
Totals				255,457.62		255,457.62
Ending Balance						255,457.62 DR