

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, July 31, 2013

Date : 4/29/2015 10:33:08 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.	259,104.22	
7/3/2013	73981	GJ	AD VALOREM		3,191.97	262,296.19
7/17/2013	74421	GJ	AD VALOREM		1,882.91	264,179.10
7/24/2013	74500	GJ	AS VALOREM-TAX BREAKDOWN		1,163.51	265,342.61
7/31/2013	74837	GJ	INTEREST INCOME JULY		55.89	265,398.50
			Totals		265,398.50	265,398.50
				Ending Balance		265,398.50 DR