

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

Date : 4/29/2015 10:46:35 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
199-00-1059			REVENUE DEBT SERVICE FUND	Beg. Bal.		128,678.74
3/1/2013	71158	GJ	TRANSFER FROM CO2003 TO REV DEBT	4,621.92		133,300.66
3/1/2013	71159	GJ	TRANSFER FROM GO2010 TO REV DEBT	24,373.30		157,673.96
3/1/2013	71168	CD	CK#1003 PRIN & INT BOND PYMT GO2010		212,609.78	(54,935.82)
3/5/2013	71309	CD	CK # 1004 - BOND PAYMENT CO2003 SER		8,099.69	(63,035.51)
3/6/2013	71287	GJ	TRANSFER FROM W/W TO REV DEBT	5,585.00		(57,450.51)
3/6/2013	71288	GJ	TRANSFER FROM W/F TO REV DEBT	13,061.00		(44,389.51)
3/6/2013	71289	GJ	TRANSFER FROM W/W TO REV DEBT	2,485.00		(41,904.51)
3/6/2013	71290	GJ	TRANSFER FROM W/F TO REV DEBT	6,100.00		(35,804.51)
3/6/2013	71291	GJ	TRANSFER FROM W/F TO REV DEBT	717.00		(35,087.51)
3/12/2013	71376	GJ	TRANSFER FROM GEN DEBT TO REV DEB	35,087.51		
3/31/2013	71943	GJ	INTEREST INCOME MARCH	12.90		12.90
Totals				220,722.37	220,709.47	12.90
Ending Balance						12.90 DR