

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Monday, September 30, 2013

Date : 4/29/2015 10:49:09 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.		101,220.34
9/3/2013	75324	GJ	TRANSFER FROM WW/F TO REV DEBT S	2,465.00		103,685.34
9/3/2013	75325	GJ	TRANSFER FROM W/F TO REV DEBT SER	13,059.00		116,744.34
9/3/2013	75326	GJ	TRANSFER FROM WW/F TO REV DEBT S	5,735.00		122,479.34
9/3/2013	75327	GJ	TRANSFER FROM W/F TO REV DEBT SER	713.00		123,192.34
9/3/2013	75328	GJ	TRANSFER FROM W/F TO REV DEBT SER	6,100.00		129,292.34
9/3/2013	75545	CD	CK.#1006-CO2003 INT.PAYMENT		315.31	128,977.03
9/3/2013	75546	CD	CK.#1007-GO2010 INT.PYMT,		7,177.72	121,799.31
9/3/2013	75547	CD	CK.#1008-CO2012 DWSRF INT.PYMT.		13,794.50	108,004.81
9/3/2013	75548	CD	CK.#1009-CO2013 CWSRF INT. PYMT.		5,605.60	102,399.21
9/30/2013	76135	GJ	SEPTEMBER INTEREST INCOME	20.34		102,419.55
Totals				129,312.68	26,893.13	102,419.55
Ending Balance						102,419.55 DR