

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Monday, December 31, 2012**

Date : 4/21/2015 2:09:02 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043			WASTE WATER	Beg. Bal.		93,443.91
12/3/2012	69238	GJ	Posted from UB System	13,159.02		106,602.93
12/4/2012	69241	GJ	Posted from UB System	3,083.88		109,686.81
12/5/2012	69358	CD	CK # 1057 - SEWER TAP 204 N. GRAHAM		1,400.00	108,286.81
12/5/2012	69539	GJ	TRANSFER FROM WWF TO PAYROLL		6,528.56	101,758.25
12/5/2012	69307	GJ	Posted from UB System	3,363.78		105,122.03
12/5/2012	69307	GJ	Posted from UB System	46.75		105,168.78
12/6/2012	69548	GJ	TRANSFER FROM PAYROLL TO WWF	27.60		105,196.38
12/6/2012	69552	GJ	TRANSFER FROM PAYROLL TO WWF - LIF	1.86		105,198.24
12/6/2012	71975	GJ	E/C WRONG FUND 103 NOT 102		7.60	105,190.64
12/6/2012	69345	GJ	Posted from UB System	2,103.15		107,293.79
12/7/2012	69574	GJ	TRANSFER FROM WW TO PAYING		38,565.48	68,728.31
12/7/2012	69366	GJ	Posted from UB System	2,388.54		71,116.85
12/11/2012	69370	GJ	Posted from UB System	3,247.97		74,364.82
12/11/2012	69370	GJ	Posted from UB System	51.70		74,416.52
12/12/2012	69373	GJ	Posted from UB System	1,865.82		76,282.34
12/12/2012	69373	GJ	Posted from UB System	275.22		76,557.56
12/13/2012	69378	GJ	Posted from UB System	4,144.18		80,701.74
12/13/2012	69423	GJ	Posted from UB System	1,833.96		82,535.70
12/14/2012	69594	GJ	TRANSFER FROM WF TO WWF	2,387.79		84,923.49
12/14/2012	73598	GJ	Auto Reverse of # 69594	(2,387.79)		82,535.70
12/14/2012	69523	GJ	Posted from UB System	2,080.80		84,616.50
12/17/2012	69553	GJ	Posted from UB System	4,806.54		89,423.04
12/17/2012	69553	GJ	Posted from UB System		32.45	89,390.59
12/18/2012	69587	GJ	Posted from UB System	1,657.12		91,047.71
12/19/2012	69655	GJ	TRANSFER FROM WW TO PAYROLL		7,300.83	83,746.88
12/19/2012	69599	GJ	Posted from UB System	1,548.33		85,295.21
12/20/2012	69602	GJ	Posted from UB System	1,394.69		86,689.90
12/21/2012	69613	GJ	Posted from UB System	4,779.41		91,469.31
12/26/2012	69642	GJ	Posted from UB System	5,159.88		96,629.19
12/27/2012	69663	GJ	TRANSFER FROM WW TO PAYING		7,353.55	89,275.64
12/27/2012	69645	GJ	Posted from UB System	2,147.43		91,423.07
12/28/2012	69674	GJ	NSF - TRANSFER FROM WWF TO WF		25.85	91,397.22
12/28/2012	71361	GJ	Auto Reverse of # 69674		(25.85)	91,423.07
12/28/2012	69646	GJ	Posted from UB System	4,932.84		96,355.91
12/28/2012	69646	GJ	Posted from UB System		25.85	96,330.06
12/31/2012	69691	GJ	TRANSFER FROM WW/F TO REV DEBT FU		2,485.00	93,845.06
12/31/2012	69692	GJ	TRANSFER FROM WW/F TO REV DEBT S		5,585.00	88,260.06
12/31/2012	69699	GJ	Posted from UB System	4,484.21		92,744.27
<b>Totals</b>				162,028.59	69,284.32	92,744.27
<b>Ending Balance</b>						92,744.27 DR