

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Saturday, January 31, 2015**

Date : 4/29/2015 10:23:16 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046	SANITATION		Beg. Bal.	39,981.79		
1/2/2015	85096	GJ	Posted from UB System	2,311.94		42,293.73
1/5/2015	85106	GJ	Posted from UB System	1,722.43		44,016.16
1/5/2015	85143	GJ	Posted from UB System	3,738.26		47,754.42
1/6/2015	85232	GJ	Posted from UB System	2,507.90		50,262.32
1/6/2015	85232	GJ	Posted from UB System	344.38		50,606.70
1/8/2015	85304	GJ	Posted from UB System	1,583.85		52,190.55
1/8/2015	85304	GJ	Posted from UB System	1,928.90		54,119.45
1/11/2015	85359	GJ	TRANSFER FROM SANITATIN TO PAYING		196.20	53,923.25
1/11/2015	85331	GJ	Posted from UB System		19.22	53,904.03
1/11/2015	85331	GJ	Posted from UB System	999.93		54,903.96
1/11/2015	85331	GJ	Posted from UB System	64.51		54,968.47
1/12/2015	85333	GJ	Posted from UB System	1,243.17		56,211.64
1/12/2015	85334	GJ	Posted from UB System		26.83	56,184.81
1/12/2015	85334	GJ	Posted from UB System	1,863.07		58,047.88
1/13/2015	85373	GJ	TRANSFER FROM SANITATION TO PR		994.79	57,053.09
1/13/2015	85347	GJ	Posted from UB System	871.79		57,924.88
1/13/2015	85348	GJ	Posted from UB System	5,400.00		63,324.88
1/14/2015	85410	GJ	Posted from UB System	1,346.04		64,670.92
1/15/2015	85412	GJ	Posted from UB System	1,652.07		66,322.99
1/15/2015	85412	GJ	Posted from UB System			66,322.99
1/15/2015	85412	GJ	Posted from UB System		19.22	66,303.77
1/15/2015	85412	GJ	Posted from UB System	17.58		66,321.35
1/16/2015	85414	GJ	Posted from UB System	1,454.65		67,776.00
1/16/2015	85414	GJ	Posted from UB System		19.22	67,756.78
1/19/2015	85426	GJ	Posted from UB System	1,161.69		68,918.47
1/20/2015	85441	GJ	Posted from UB System	1,699.00		70,617.47
1/21/2015	85535	GJ	TRANSFER SANIT/F TO P/F		40,401.21	30,216.26
1/21/2015	85446	GJ	Posted from UB System	1,198.29		31,414.55
1/21/2015	85483	GJ	Posted from UB System	983.73		32,398.28
1/22/2015	85487	GJ	Posted from UB System	1,264.24		33,662.52
1/23/2015	85488	GJ	Posted from UB System	1,370.49		35,033.01
1/26/2015	85489	GJ	Posted from UB System	2,369.12		37,402.13
1/27/2015	85490	GJ	Posted from UB System	1,146.72		38,548.85
1/28/2015	85543	GJ	TRANSFER SANIT/F TO P/R		994.79	37,554.06
1/28/2015	85552	GJ	Posted from UB System	936.03		38,490.09
1/28/2015	85552	GJ	Posted from UB System	1,091.56		39,581.65
1/29/2015	85617	GJ	Posted from UB System		19.22	39,562.43
1/29/2015	85617	GJ	Posted from UB System	1,012.38		40,574.81
1/29/2015	85621	GJ	Posted from UB System	5,400.00		45,974.81
1/30/2015	85803	GJ	Posted from UB System	1,704.07		47,678.88
1/30/2015	85803	GJ	Posted from UB System	47.73		47,726.61
1/31/2015	85916	GJ	INTEREST INCOME JAN	10.53		47,737.14
<b>Totals</b>				<b>90,427.84</b>	<b>42,690.70</b>	<b>47,737.14</b>
<b>Ending Balance</b>						<b>47,737.14 DR</b>