

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Tuesday, June 30, 2015**

Date : 8/21/2015 2:00:28 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046		SANITATION	Beg. Bal.	69,977.16		
6/1/2015	88327	GJ	Posted from UB System	2,370.03		72,347.19
6/1/2015	88327	GJ	Posted from UB System	64.57		72,411.76
6/2/2015	88387	GJ	TRANS FEOM SANITATION TO PR		1,128.57	71,283.19
6/2/2015	88328	GJ	Posted from UB System	1,715.67		72,998.86
6/2/2015	88385	GJ	Posted from UB System		19.02	72,979.84
6/2/2015	88385	GJ	Posted from UB System	1,138.45		74,118.29
6/3/2015	88405	GJ	Posted from UB System	1,997.53		76,115.82
6/4/2015	88406	GJ	Posted from UB System	2,467.14		78,582.96
6/5/2015	88417	GJ	Posted from UB System	1,716.54		80,299.50
6/8/2015	88650	CR	SALE OF LOT 310 W 5TH ARELLANO	330.00		80,629.50
6/8/2015	88448	GJ	Posted from UB System	1,756.69		82,386.19
6/9/2015	88490	GJ	Posted from UB System		19.02	82,367.17
6/9/2015	88490	GJ	Posted from UB System	1,765.53		84,132.70
6/10/2015	88518	GJ	TRANSFER FROM PR TO SANITATION	43.68		84,176.38
6/10/2015	88523	GJ	TRANSFER FROM SANITATION TO PAYIN		544.15	83,632.23
6/10/2015	88491	GJ	Posted from UB System	1,610.45		85,242.68
6/10/2015	88491	GJ	Posted from UB System	87.74		85,330.42
6/11/2015	88504	GJ	Posted from UB System	918.18		86,248.60
6/12/2015	88506	GJ	Posted from UB System	1,082.20		87,330.80
6/12/2015	88507	GJ	Posted from UB System	1,084.19		88,414.99
6/15/2015	88684	CD	CK#1022 MOW @ 700 N PECAN		150.00	88,264.99
6/15/2015	88582	GJ	Posted from UB System	1,211.10		89,476.09
6/16/2015	88686	CD	CK#1023 MOW @ 809 W WILLIAMS		200.00	89,276.09
6/16/2015	88698	GJ	TRANSFER SANIT/F TO P/R		1,024.66	88,251.43
6/16/2015	88586	GJ	Posted from UB System	1,893.27		90,144.70
6/16/2015	88586	GJ	Posted from UB System	28.97		90,173.67
6/17/2015	88704	GJ	TRANSFER P/R TO SANIT AFLAC	43.68		90,217.35
6/17/2015	88611	GJ	Posted from UB System	525.02		90,742.37
6/18/2015	88756	GJ	Posted from UB System		19.02	90,723.35
6/18/2015	88756	GJ	Posted from UB System	1,858.36		92,581.71
6/22/2015	88823	CD	CK#1024 MOW AT 409 N COURT		200.00	92,381.71
6/22/2015	88791	GJ	Posted from UB System	1,599.66		93,981.37
6/22/2015	88832	GJ	Posted from UB System	1,705.80		95,687.17
6/23/2015	88882	GJ	TRANSFER SAINT/F TO P/F		39,657.15	56,030.02
6/23/2015	88833	GJ	Posted from UB System	1,190.39		57,220.41
6/23/2015	88840	GJ	Posted from UB System	865.83		58,086.24
6/23/2015	88840	GJ	Posted from UB System	41.55		58,127.79
6/24/2015	88844	GJ	Posted from UB System	983.78		59,111.57
6/24/2015	88844	GJ	Posted from UB System	344.02		59,455.59
6/25/2015	88850	GJ	Posted from UB System	968.40		60,423.99
6/26/2015	88851	GJ	Posted from UB System	1,562.54		61,986.53
6/29/2015	88852	GJ	Posted from UB System	1,019.62		63,006.15
6/29/2015	88886	GJ	Posted from UB System	2,447.51		65,453.66
6/30/2015	88915	GJ	TRANSFER FROM SANITATION TO PR		99.28	65,354.38
6/30/2015	89096	GJ	INTEREST INCOME JUNE	16.01		65,370.39
6/30/2015	88887	GJ	Posted from UB System	5,400.00		70,770.39
6/30/2015	88891	GJ	Posted from UB System	1,218.36		71,988.75
6/30/2015	88891	GJ	Posted from UB System	79.59		72,068.34
<b>Totals</b>				<b>115,129.21</b>	<b>43,060.87</b>	<b>72,068.34</b>

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104-00-1046			SANITATION			
				<b>Beg. Bal.</b>	69,977.16	
				<b>Ending Balance</b>		72,068.34 DR