

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

Date : 3/18/2016 1:46:14 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
104-00-1046	SANITATION		Beg. Bal.	77,751.14		
12/01/2015	92001	GJ	Posted from UB System	1,754.35		79,505.49
12/01/2015	92002	GJ	Posted from UB System	1,978.38		81,483.87
12/02/2015	92016	GJ	SANITATION TO PR		1,024.66	80,459.21
12/02/2015	92008	GJ	Posted from UB System	1,602.48		82,061.69
12/03/2015	92009	GJ	Posted from UB System	1,912.19		83,973.88
12/04/2015	92050	GJ	Posted from UB System	3,526.70		87,500.58
12/04/2015	92050	GJ	Posted from UB System		18.62	87,481.96
12/04/2015	92050	GJ	Posted from UB System		18.62	87,463.34
12/07/2015	92195	GJ	Posted from UB System	2,921.18		90,384.52
12/08/2015	92248	GJ	Posted from UB System	932.24		91,316.76
12/08/2015	92248	GJ	Posted from UB System	241.69		91,558.45
12/09/2015	92253	GJ	Posted from UB System	1,104.69		92,663.14
12/10/2015	92297	GJ	Posted from UB System	1,078.05		93,741.19
12/10/2015	92297	GJ	Posted from UB System	66.85		93,808.04
12/11/2015	92339	GJ	SANITATION TO PAYING		632.28	93,175.76
12/11/2015	92312	GJ	Posted from UB System	978.08		94,153.84
12/14/2015	92313	GJ	Posted from UB System	1,112.81		95,266.65
12/14/2015	92314	GJ	Posted from UB System	1,368.45		96,635.10
12/15/2015	92352	GJ	Posted from UB System	1,470.85		98,105.95
12/15/2015	92352	GJ	Posted from UB System	110.46		98,216.41
12/16/2015	92327	GJ	SANITATION TO PR		1,024.66	97,191.75
12/16/2015	92354	GJ	Posted from UB System	1,330.10		98,521.85
12/17/2015	92365	GJ	Posted from UB System		51.86	98,469.99
12/17/2015	92365	GJ	Posted from UB System	1,797.78		100,267.77
12/18/2015	92369	GJ	Posted from UB System	1,367.41		101,635.18
12/21/2015	92463	GJ	Posted from UB System	2,030.89		103,666.07
12/21/2015	92463	GJ	Posted from UB System	50.66		103,716.73
12/22/2015	92474	GJ	Posted from UB System	1,209.24		104,925.97
12/22/2015	92508	GJ	Posted from UB System	847.75		105,773.72
12/23/2015	92534	GJ	SANITATION TO PAYING		39,477.35	66,296.37
12/23/2015	92525	GJ	Posted from UB System	1,003.98		67,300.35
12/28/2015	92528	GJ	Posted from UB System	2,195.64		69,495.99
12/28/2015	92528	GJ	Posted from UB System		18.22	69,477.77
12/29/2015	92549	GJ	SANITATION TO PR		1,024.66	68,453.11
12/29/2015	92543	GJ	Posted from UB System	2,211.70		70,664.81
12/29/2015	92544	GJ	Posted from UB System	5,400.00		76,064.81
12/29/2015	92545	GJ	Posted from UB System	961.32		77,026.13
12/30/2015	92553	GJ	Posted from UB System	808.42		77,834.55
12/31/2015	92864	GJ	INTEREST INCOME DECEMBER	18.15		77,852.70
12/31/2015	92630	GJ	Posted from UB System	1,407.45		79,260.15
12/31/2015	92630	GJ	Posted from UB System	51.59		79,311.74
<b>Totals</b>				122,602.67	43,290.93	79,311.74
<b>Ending Balance</b>						79,311.74 DR