

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, October 31, 2012

Date : 4/7/2015 3:26:39 PM

User Name : citysec

| Dist. Code | Account Description | | | | | |
|-------------|---------------------|--------------|--------------------------------------|------------|-----------|------------|
| Post Date | Transaction # | Jrnl. | Transaction Description | Debit | Credit | Balance |
| 101-00-1009 | | GENERAL FUND | Beg. Bal. | 508,322.12 | | |
| 10/1/2012 | 68052 | GJ | TRANSFER FROM WATER TO GENERAL | 3.54 | | 508,325.66 |
| 10/1/2012 | 68105 | CD | CK # 2931 - DANA BOGGS - JANITORIAL | | 700.00 | 507,625.66 |
| 10/1/2012 | 68106 | CD | CK # 2932 - MARGARET BOOTHE - JANIT | | 200.00 | 507,425.66 |
| 10/1/2012 | 68107 | CD | CK # 2933 - KERON KINYON - JANITORIA | | 400.00 | 507,025.66 |
| 10/1/2012 | 68108 | CD | CK # 2934 - 2012 CHEVY DIESEL AMBUL | | 41,687.50 | 465,338.16 |
| 10/1/2012 | 68109 | CD | CK # 2935 - BLAKE JOHNSON - COMM. G | | 891.74 | 464,446.42 |
| 10/1/2012 | 68131 | CR | AGING SERVICES REVENUE | 245.00 | | 464,691.42 |
| 10/1/2012 | 68055 | GJ | Posted from UB System | 5,070.44 | | 469,761.86 |
| 10/1/2012 | 68055 | GJ | Posted from UB System | | 14.81 | 469,747.05 |
| 10/1/2012 | 68055 | GJ | Posted from UB System | | 14.81 | 469,732.24 |
| 10/2/2012 | 68091 | GJ | TRANSFER WATER FUND TO G/F | 17.36 | | 469,749.60 |
| 10/2/2012 | 68110 | CD | CK # 2936 - INTERMEDIATE USE OF FOR | | 63.00 | 469,686.60 |
| 10/2/2012 | 68111 | CD | CK # 2937 - EXPENSE MONEY - BRUCE H | | 60.00 | 469,626.60 |
| 10/2/2012 | 68112 | CD | CK # 2938 - CASH VOUCHER | | 79.08 | 469,547.52 |
| 10/2/2012 | 68113 | CD | CK # 2939 - SAM WEBB - PAINTED FLAG | | 300.00 | 469,247.52 |
| 10/2/2012 | 68114 | CD | CK # 2940 - CONSULTATION FEES - LIND | | 187.50 | 469,060.02 |
| 10/2/2012 | 68115 | CD | CK # 2941 - DR TOM'S - SMART SUPPOR | | 126.75 | 468,933.27 |
| 10/2/2012 | 68116 | CD | CK # 2942 - DR. TOM'S - NEW COMPUTER | | 4,518.00 | 464,415.27 |
| 10/2/2012 | 68093 | GJ | Posted from UB System | 10,211.46 | | 474,626.73 |
| 10/2/2012 | 68093 | GJ | Posted from UB System | | 22.22 | 474,604.51 |
| 10/3/2012 | 68133 | GJ | transfer wf to g/f | 7.09 | | 474,611.60 |
| 10/3/2012 | 68144 | CR | AGING SERVICES REVENUE | 163.00 | | 474,774.60 |
| 10/3/2012 | 68136 | GJ | Posted from UB System | 1,463.95 | | 476,238.55 |
| 10/3/2012 | 68136 | GJ | Posted from UB System | | 14.81 | 476,223.74 |
| 10/4/2012 | 68201 | GJ | TRANSFER FROM WATER TO GENERAL | 2.96 | | 476,226.70 |
| 10/4/2012 | 68207 | CD | CK#2944 PUBLIC & OPEN RECORDS SEMI | | 300.00 | 475,926.70 |
| 10/4/2012 | 68209 | GJ | AD VALOREM CK#8006 | 5,340.89 | | 481,267.59 |
| 10/4/2012 | 68202 | GJ | Posted from UB System | 2,595.72 | | 483,863.31 |
| 10/5/2012 | 68210 | GJ | AD VALOREM CK#8013 | 4,283.30 | | 488,146.61 |
| 10/5/2012 | 68214 | GJ | TRANSFER W/F TO G/F | 12.36 | | 488,158.97 |
| 10/5/2012 | 68216 | GJ | LOAN FROM S/F TO WW FUND | | 28.66 | 488,130.31 |
| 10/5/2012 | 68217 | GJ | TRANSFER FROM G/F TO SANIT. FUND L | | 5,000.00 | 483,130.31 |
| 10/5/2012 | 68220 | CD | CK#2945 REPAIRS TO UNIT #2064 | | 6,488.93 | 476,641.38 |
| 10/5/2012 | 68221 | CR | REVENUE A/S | 191.50 | | 476,832.88 |
| 10/5/2012 | 68232 | GJ | TRANSFER FROM GF TO PAYING FUND | | 92,153.69 | 384,679.19 |
| 10/8/2012 | 68222 | CR | REVENUE A/S | 162.00 | | 384,841.19 |
| 10/8/2012 | 68224 | GJ | TRANSFER W/F TO G/F | 15.32 | | 384,856.51 |
| 10/8/2012 | 68242 | CD | CK # 2946 - SPRAYING LICENSE | | 12.00 | 384,844.51 |
| 10/8/2012 | 68212 | GJ | Posted from UB System | 10,943.78 | | 395,788.29 |
| 10/8/2012 | 68212 | GJ | Posted from UB System | 257.07 | | 396,045.36 |
| 10/8/2012 | 68212 | GJ | Posted from UB System | 450.00 | | 396,495.36 |
| 10/8/2012 | 68212 | GJ | Posted from UB System | | 450.00 | 396,045.36 |
| 10/8/2012 | 68226 | GJ | Posted from UB System | 2,316.81 | | 398,362.17 |
| 10/9/2012 | 68228 | GJ | TRANSFER W/F TO G/F | 73.54 | | 398,435.71 |
| 10/9/2012 | 68243 | CD | CK # 2947 - WEBSITE 1/2 PAYMENT | | 5,775.00 | 392,660.71 |
| 10/9/2012 | 68230 | GJ | Posted from UB System | 8,359.86 | | 401,020.57 |
| 10/10/2012 | 68238 | GJ | TRANSFER FROM GF TO PAYROLL FUND | | 73,299.43 | 327,721.14 |
| 10/10/2012 | 68253 | GJ | transfer w/f to g/f | 12.96 | | 327,734.10 |
| 10/10/2012 | 68258 | CD | CK # 2948 - UNIT #2072 - REPLACED MO | | 5,044.16 | 322,689.94 |

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| Post Date | Transaction # | Jrnl. | Transaction Description | | | |
| 101-00-1009 | | GENERAL FUND | Beg. Bal. | 508,322.12 | | |
| 10/10/2012 | 68259 | CD | CK # 2949 - PD SCHOOL | | 90.77 | 322,599.17 |
| 10/10/2012 | 68260 | CD | CK # 2950 - INSURANCE & WORKER'S C | | 31,466.25 | 291,132.92 |
| 10/10/2012 | 68264 | GJ | TRANSFER INTEREST FROM PAYROLL FU | 3.15 | | 291,136.07 |
| 10/10/2012 | 68266 | GJ | TRANSFER INTEREST FROM ARSON REW | 0.09 | | 291,136.16 |
| 10/10/2012 | 68267 | GJ | TRANSFER INTEREST FROM PAYING FUN | 7.36 | | 291,143.52 |
| 10/10/2012 | 68268 | GJ | TRANSFER INTEREST FROM FEDERAL TA | 0.62 | | 291,144.14 |
| 10/10/2012 | 68269 | CR | REVENUE AGING SERVICES | 109.04 | | 291,253.18 |
| 10/10/2012 | 68270 | CD | SALES AND USE TAX | | 1,865.07 | 289,388.11 |
| 10/10/2012 | 70815 | GJ | TRASH SALES TAX | | 74.98 | 289,313.13 |
| 10/10/2012 | 68251 | GJ | Posted from UB System | 2,383.63 | | 291,696.76 |
| 10/11/2012 | 68275 | GJ | TRANSFER W/F TO G/F | 2.36 | | 291,699.12 |
| 10/11/2012 | 68288 | CD | CK # 2951 - TMCCP ELECTION LAW SEMI | | 800.00 | 290,899.12 |
| 10/11/2012 | 68290 | CD | CK # 2952 - PAVILLION RENTAL REFUND | | 50.00 | 290,849.12 |
| 10/11/2012 | 68277 | GJ | Posted from UB System | 1,620.75 | | 292,469.87 |
| 10/11/2012 | 68277 | GJ | Posted from UB System | | 14.81 | 292,455.06 |
| 10/11/2012 | 68277 | GJ | Posted from UB System | 15.99 | | 292,471.05 |
| 10/12/2012 | 68284 | CR | REVENUE AGING SERVICES | 154.00 | | 292,625.05 |
| 10/12/2012 | 68389 | GJ | AD VALOREM - TAX BREAKDOWN CK # | 19,980.55 | | 312,605.60 |
| 10/15/2012 | 68298 | GJ | TRANSFER W/F TO G/F | 1.18 | | 312,606.78 |
| 10/15/2012 | 68377 | GJ | TRANSFER W/F TO G/F | 4.14 | | 312,610.92 |
| 10/15/2012 | 68388 | CR | REVENUE AGING SERVICES | 116.50 | | 312,727.42 |
| 10/15/2012 | 71982 | GJ | E/C WRONG FUND 104 NOT 101 | 5,400.00 | | 318,127.42 |
| 10/15/2012 | 71982 | GJ | E/C WRONG FUND 104 NOT 101 | 30,221.70 | | 348,349.12 |
| 10/15/2012 | 71982 | GJ | E/C WRONG FUND 104 NOT 101 | 1,880.00 | | 350,229.12 |
| 10/15/2012 | 71982 | GJ | E/C WRONG FUND 104 NOT 101 | 289.03 | | 350,518.15 |
| 10/15/2012 | 68299 | GJ | Posted from UB System | 6,352.08 | | 356,870.23 |
| 10/15/2012 | 68299 | GJ | Posted from UB System | 3.57 | | 356,873.80 |
| 10/15/2012 | 68381 | GJ | Posted from UB System | 2,941.32 | | 359,815.12 |
| 10/16/2012 | 68403 | GJ | TRANSFER W/F TO G/F | 14.72 | | 359,829.84 |
| 10/16/2012 | 68404 | GJ | TML T-SHIRT | 30.50 | | 359,860.34 |
| 10/16/2012 | 68406 | GJ | PAY BACK G/F FROM SANITATION LOAN | 28.66 | | 359,889.00 |
| 10/16/2012 | 68412 | GJ | CITY SALES TAX SEPT | 98,979.71 | | 458,868.71 |
| 10/16/2012 | 68412 | GJ | CITY SALES TAX SEPT | 39,591.89 | | 498,460.60 |
| 10/16/2012 | 68412 | GJ | CITY SALES TAX SEPT | | 19,795.94 | 478,664.66 |
| 10/16/2012 | 68413 | CD | CK#2954 DRUG SCREEN | | 315.00 | 478,349.66 |
| 10/16/2012 | 68414 | CD | CK#2955 STATE & CRIMINAL COSTS & F | | 4,968.26 | 473,381.40 |
| 10/16/2012 | 68415 | CD | CK#2956 CITY SALES TAX | | 39,591.89 | 433,789.51 |
| 10/16/2012 | 68416 | CD | CK#2957 CHILD SAFETY SEAT & SEAT BE | | 49.93 | 433,739.58 |
| 10/16/2012 | 68407 | GJ | Posted from UB System | 998.79 | | 434,738.37 |
| 10/16/2012 | 70831 | GJ | E/C | 39,591.89 | | 474,330.26 |
| 10/16/2012 | 70831 | GJ | E/C | | 39,591.89 | 434,738.37 |
| 10/16/2012 | 70838 | GJ | Auto Reverse of # 70831 | (39,591.89) | | 395,146.48 |
| 10/16/2012 | 70838 | GJ | Auto Reverse of # 70831 | | (39,591.89) | 434,738.37 |
| 10/17/2012 | 68423 | GJ | TRANSFER W/F TO G/F | 34.72 | | 434,773.09 |
| 10/17/2012 | 68429 | CR | REVENUE AGING SERVICES | 122.50 | | 434,895.59 |
| 10/17/2012 | 68431 | GJ | TRANSFER FROM PAYROLL TO GF - AF | 412.08 | | 435,307.67 |
| 10/17/2012 | 68454 | GJ | TRANSFER FROM GF TO PAYING FUND | | 53,962.85 | 381,344.82 |
| 10/17/2012 | 68487 | GJ | TRANSFER MIXED BEVERAGE TAX | 685.86 | | 382,030.68 |
| 10/17/2012 | 68424 | GJ | Posted from UB System | 798.02 | | 382,828.70 |

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| Post Date | Transaction # | Jrnl. | Transaction Description | Debit | Credit | Balance |
| 101-00-1009 | | GENERAL FUND | Beg. Bal. | 508,322.12 | | |
| 10/18/2012 | 68434 | GJ | TRANSFER W/F TO G/F | 272.92 | | 383,101.62 |
| 10/18/2012 | 68435 | GJ | Posted from UB System | 722.41 | | 383,824.03 |
| 10/19/2012 | 68439 | GJ | TRANSFER W/F TO G/F | 3.18 | | 383,827.21 |
| 10/19/2012 | 68441 | CR | REVENUE AGING SERVICES | 117.00 | | 383,944.21 |
| 10/19/2012 | 68442 | CR | HOTEL/MOTEL TAX - THE KEEPING ROOM | 615.86 | | 384,560.07 |
| 10/19/2012 | 68457 | GJ | AD VALOREM - TAX BREAKDOWN | 23,339.35 | | 407,899.42 |
| 10/22/2012 | 68443 | CR | REVENUE AGING SERVICES | 129.50 | | 408,028.92 |
| 10/22/2012 | 68444 | CR | HOTEL/MOTEL TAX - THE RIDGE MOTEL | 3,904.02 | | 411,932.94 |
| 10/22/2012 | 68445 | CR | HOTEL/MOTEL TAX - THE RIDGE MOTEL | 5,010.66 | | 416,943.60 |
| 10/22/2012 | 68447 | CD | CK # 2958 - UNIT #2593 - ALIGNMENT | | 89.95 | 416,853.65 |
| 10/22/2012 | 68440 | GJ | Posted from UB System | | 31.98 | 416,821.67 |
| 10/22/2012 | 68440 | GJ | Posted from UB System | 384.51 | | 417,206.18 |
| 10/22/2012 | 68440 | GJ | Posted from UB System | 7.68 | | 417,213.86 |
| 10/23/2012 | 68460 | GJ | TRANSFER W/F TO G/F | 11.18 | | 417,225.04 |
| 10/23/2012 | 68464 | GJ | TRANSFER W/F TO G/F | 9.54 | | 417,234.58 |
| 10/23/2012 | 68489 | GJ | TREANSFER AD VALOREM - TAX BREA | 31,928.72 | | 449,163.30 |
| 10/23/2012 | 68461 | GJ | Posted from UB System | 11,609.06 | | 460,772.36 |
| 10/23/2012 | 68465 | GJ | Posted from UB System | 3,881.12 | | 464,653.48 |
| 10/24/2012 | 68467 | GJ | TRANSFER W/F TO G/F | 337.04 | | 464,990.52 |
| 10/24/2012 | 68471 | GJ | SET UP FEE FOR CHILD SUPPORT PAYME | 5.18 | | 464,995.70 |
| 10/24/2012 | 68482 | CR | REVENUE AGING SERVICES | 118.50 | | 465,114.20 |
| 10/24/2012 | 68491 | GJ | TRANSFER FROM GF TO PAYROLL FUND | | 73,637.54 | 391,476.66 |
| 10/24/2012 | 68472 | GJ | Posted from UB System | | 39.99 | 391,436.67 |
| 10/24/2012 | 68472 | GJ | Posted from UB System | 1,081.07 | | 392,517.74 |
| 10/25/2012 | 68477 | GJ | TRANSFER W/F TO G/F | 1.18 | | 392,518.92 |
| 10/25/2012 | 68481 | GJ | Posted from UB System | 700.22 | | 393,219.14 |
| 10/26/2012 | 68509 | CR | REVENUE AGING SERVICES | 163.00 | | 393,382.14 |
| 10/26/2012 | 68510 | CD | CK # 2960 - SUPPORT SERVICE - DR. TOM | | 819.00 | 392,563.14 |
| 10/29/2012 | 68519 | GJ | TRANSFER W/F TO G/F | 3.18 | | 392,566.32 |
| 10/29/2012 | 68522 | GJ | TRANSFER WF TO G/F | 6.36 | | 392,572.68 |
| 10/29/2012 | 68634 | GJ | TRANSFER FROM PAYROLL TO GF - BCB | 480.34 | | 393,053.02 |
| 10/29/2012 | 68641 | CR | REVENUE AGING SERVICES | 132.50 | | 393,185.52 |
| 10/29/2012 | 68521 | GJ | Posted from UB System | | 4.14 | 393,181.38 |
| 10/29/2012 | 68521 | GJ | Posted from UB System | 567.18 | | 393,748.56 |
| 10/29/2012 | 68532 | GJ | Posted from UB System | 5,851.71 | | 399,600.27 |
| 10/30/2012 | 68636 | GJ | TRANSFER FROM PAYROLL TO GF - AF | 412.08 | | 400,012.35 |
| 10/30/2012 | 68639 | GJ | TRANSFER FROM PR TO GF - DEARBORN | 332.32 | | 400,344.67 |
| 10/30/2012 | 68631 | GJ | Posted from UB System | 1,550.82 | | 401,895.49 |
| 10/30/2012 | 68631 | GJ | Posted from UB System | 33.76 | | 401,929.25 |
| 10/30/2012 | 68631 | GJ | Posted from UB System | 194.98 | | 402,124.23 |
| 10/31/2012 | 68662 | GJ | TRANSFER W/F TO G/F | 1.18 | | 402,125.41 |
| 10/31/2012 | 68780 | CR | AMERICA'S BEST VALUE HOTEL/MOTEL | 1,442.60 | | 403,568.01 |
| 10/31/2012 | 68781 | CR | AGING SERVICES REVENUE | 181.00 | | 403,749.01 |
| 10/31/2012 | 68820 | GJ | TRANSFER FROM PR TO GF | 20.46 | | 403,769.47 |
| 10/31/2012 | 68823 | GJ | TRANSFER FROM PR TO GF | 565.10 | | 404,334.57 |
| 10/31/2012 | 68842 | GJ | INTEREST INCOME FOR OCTOBER | 88.05 | | 404,422.62 |
| 10/31/2012 | 73380 | GJ | E/C FOR MONTH OF OCTOBER | | 848.01 | 403,574.61 |
| 10/31/2012 | 73387 | GJ | Auto Reverse of # 73380 | | (848.01) | 404,422.62 |
| 10/31/2012 | 73807 | GJ | REVERSING E/C ON 6/11 | | 848.01 | 403,574.61 |

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| Post Date | Transaction # | Jrnl. | Transaction Description | | | |
| 101-00-1009 | GENERAL FUND | | Beg. Bal. | 508,322.12 | | |
| 10/31/2012 | 68665 | GJ | Posted from UB System | 1,167.02 | | 404,741.63 |
| Totals | | | | 871,090.08 | 466,348.45 | 404,741.63 |
| Ending Balance | | | | | | 404,741.63 DR |