

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, November 30, 2012

Date : 4/7/2015 3:28:49 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
101-00-1009		GENERAL FUND	Beg. Bal.	404,741.63		
11/1/2012	68673	GJ	TRANSFER W/F TO G/F	9.54		404,751.17
11/1/2012	68784	CR	THE LODGE HOTEL/MOTEL TAX	252.00		405,003.17
11/1/2012	68792	CD	CK # 2961 - COURSE FEES - HEATHER		300.00	404,703.17
11/1/2012	68793	CD	CK # 2962 - MEMBERSHIP DUES - HEAT		90.00	404,613.17
11/1/2012	68794	CD	CK # 2963 - MEMBERSHIP DUES - DIANE		90.00	404,523.17
11/1/2012	68797	CD	CK # 2964 - CONSULTATION FEES - LIND		287.50	404,235.67
11/1/2012	68798	CD	CK # 2965 - JANITORIAL SERVICES - KE		400.00	403,835.67
11/1/2012	68799	CD	CK # 2966 - JANITORIAL SERVICES - D		700.00	403,135.67
11/1/2012	68800	CD	CK # 2967 - JANITORIAL SERVICES - M		200.00	402,935.67
11/1/2012	73407	GJ	E/C ON 11/1		9.54	402,926.13
11/2/2012	68761	GJ	TRANSFER WF TO G/F	47.06		402,973.19
11/2/2012	68765	GJ	Auto Reverse of # 68761	(47.06)		402,926.13
11/2/2012	68785	CR	AGING SERVICES REVENUE	220.00		403,146.13
11/2/2012	68801	CD	CK # 2968 - CASH VOUCHER		99.09	403,047.04
11/2/2012	68802	CD	CK # 2969 - DR. TOM'S - SUPPORT		686.75	402,360.29
11/2/2012	68676	GJ	Posted from UB System		15.99	402,344.30
11/2/2012	68676	GJ	Posted from UB System	730.22		403,074.52
11/2/2012	68762	GJ	Posted from UB System		24.00	403,050.52
11/2/2012	68762	GJ	Posted from UB System	385.87		403,436.39
11/2/2012	68762	GJ	Posted from UB System	200.15		403,636.54
11/2/2012	68762	GJ	Posted from UB System	2.36		403,638.90
11/5/2012	68767	GJ	ADDITIONAL TERM LIFE FOR WILL WARR	4.80		403,643.70
11/5/2012	68786	CR	AGING SERVICES REVENUE	142.50		403,786.20
11/5/2012	68803	CD	CK # 2970 - CASH VOUCHER CHECK		57.70	403,728.50
11/5/2012	68804	CD	CK # 2971 - MEMBERSHIP DUES		100.00	403,628.50
11/5/2012	70817	GJ	Auto Reverse of # 68767	(4.80)		403,623.70
11/5/2012	70820	GJ	ADDITIONAL TERM LIFE FOR WILL WARR	4.80		403,628.50
11/5/2012	73394	GJ	E/C TRANSFER SHOULD NOT BE POSTED		105.54	403,522.96
11/5/2012	68768	GJ	Posted from UB System	524.92		404,047.88
11/6/2012	68772	GJ	TRANSFER W/F TO GENERAL FUND	105.54		404,153.42
11/6/2012	68806	CD	CK # 2972 - 911 TRAINING		60.00	404,093.42
11/6/2012	68807	CD	CK # 2973 - PHYSICAL FOR MATTHEW D		65.00	404,028.42
11/6/2012	68808	CD	CK # 2974 - DRUG SCREEN - MORGAN T		52.50	403,975.92
11/6/2012	68809	CD	CK # 2975 - DRUG SCREEN - NANCY BR		52.50	403,923.42
11/6/2012	68773	GJ	Posted from UB System	7,471.76		411,395.18
11/6/2012	68773	GJ	Posted from UB System		13.00	411,382.18
11/7/2012	68787	CR	AGING SERVICES REVENUE	282.00		411,664.18
11/7/2012	68795	GJ	ADDITIONAL AMT.TERM LIFE#2-CHILD SU	46.22		411,710.40
11/7/2012	68943	GJ	AD VALOREM CK # 8062	19,485.00		431,195.40
11/7/2012	70262	GJ	TRANSFER G/F TO PAYROLL FUND		70,575.87	360,619.53
11/7/2012	70818	GJ	Auto Reverse of # 68795	(46.22)		360,573.31
11/7/2012	70821	GJ	ADDITIONAL TERM LIFE FOR #2 CHILD S	46.22		360,619.53
11/7/2012	68796	GJ	Posted from UB System	235.09		360,854.62
11/8/2012	68805	GJ	TRANSFER G/F TO PAYROLL E/C ON 2/1		3.65	360,850.97
11/8/2012	68811	GJ	transfer int.income to clear out balance of	0.76		360,851.73
11/8/2012	68937	CD	CK # 2976 - REGISTRATION FEES SEMI		150.00	360,701.73
11/8/2012	68938	CD	CK # 2977 - REGISTRATION FEES SEMIN		150.00	360,551.73
11/8/2012	68939	CD	CK # 2978 = REGISTRATION FEES SEMI		150.00	360,401.73
11/8/2012	68940	CD	CK # 2979 HARDWARE AND SOFTWARE		1,621.00	358,780.73

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101-00-1009		GENERAL FUND	Beg. Bal.	404,741.63		
11/8/2012	68945	GJ	TRANSFER INTEREST FROM PAYROLL FU	5.23		358,785.96
11/8/2012	68946	GJ	TRANSFER INTEREST FROM FEDERAL TA	0.52		358,786.48
11/8/2012	68947	GJ	TRANSFER INTEREST FROM PAYING FUN	6.89		358,793.37
11/8/2012	68948	GJ	TRANSFER INTEREST FROM ARSON REW	0.11		358,793.48
11/8/2012	69011	CD	Auto Reverse of # 68938		(150.00)	358,943.48
11/8/2012	69012	CD	Auto Reverse of # 68939		(150.00)	359,093.48
11/8/2012	68913	GJ	Posted from UB System	2,276.30		361,369.78
11/9/2012	68936	CR	AGING SERVICES REVENUE	151.50		361,521.28
11/9/2012	68950	GJ	AD VALOREM TAX - CK # 8078	27,483.38		389,004.66
11/9/2012	68951	GJ	TRANSFER FROM GF TO SANITATION FU		5,000.00	384,004.66
11/9/2012	68934	GJ	Posted from UB System	482.87		384,487.53
11/11/2012	2153	CR	A/S REVENUE	212.00		384,699.53
11/11/2012	2362	CR	Auto Reverse of Transaction # 2153		212.00	384,487.53
11/12/2012	68979	CR	REVENUE A/S	138.00		384,625.53
11/12/2012	68982	GJ	TRANSFER FROM G/F TO P/F		101,639.92	282,985.61
11/12/2012	68960	GJ	Posted from UB System	131.30		283,116.91
11/13/2012	68965	GJ	Posted from UB System	593.94		283,710.85
11/14/2012	68986	GJ	TRANSFER FROM G/F TO W/F E/C OCT T		848.01	282,862.84
11/14/2012	68999	CR	REVENUE A/S	146.00		283,008.84
11/14/2012	69003	GJ	OCT. SALES TAX REVENUE	113,343.76		396,352.60
11/14/2012	69003	GJ	OCT. SALES TAX REVENUE	45,337.66		441,690.26
11/14/2012	69003	GJ	OCT. SALES TAX REVENUE		22,668.74	419,021.52
11/14/2012	69004	GJ	TRANSFER GF TO ST MAIN SALES TAX		75.16	418,946.36
11/14/2012	69005	GJ	SALES AND USE TAX PAYMENT OCT		1,869.55	417,076.81
11/14/2012	69008	CD	CK#2981 HOTEL/MOTEL TAX		11,225.14	405,851.67
11/14/2012	70939	GJ	E/C	45,487.87		451,339.54
11/14/2012	70939	GJ	E/C		45,487.87	405,851.67
11/14/2012	68977	GJ	Posted from UB System	3,862.98		409,714.65
11/14/2012	68977	GJ	Posted from UB System	213.78		409,928.43
11/15/2012	68988	CD	CK#2983 SEMINAR & ROOM		100.00	409,828.43
11/15/2012	68989	CD	CK#2984 SEMINAR & ROOM		100.00	409,728.43
11/15/2012	69007	CD	CK#2980 CITY SALES TAX		45,487.87	364,240.56
11/15/2012	69009	CD	CK#2982 REIMBURSE FOR FOOD SUPPLIE		99.12	364,141.44
11/15/2012	71557	CD	CK#2980 MISS PUNCHED .97 NOT .87 CE		0.10	364,141.34
11/15/2012	68990	GJ	Posted from UB System	91.72		364,233.06
11/16/2012	69020	CR	AGING SERVICES - REVENUE	133.50		364,366.56
11/16/2012	69145	CD	CK # 2985 - REIMBURSE MEALS - MALCO		81.03	364,285.53
11/16/2012	69146	CD	CK # 2986 - CASH VOUCHER CHECK		52.45	364,233.08
11/16/2012	69013	GJ	Posted from UB System	213.79		364,446.87
11/16/2012	69013	GJ	Posted from UB System	4.20		364,451.07
11/19/2012	69017	GJ	REVENUE-KEANE E. MENFEE-REFUND ON	125.00		364,576.07
11/19/2012	69021	CR	AGING SERVICES - REVENUE	147.00		364,723.07
11/19/2012	69147	CD	CK # 2987 - FENCING		634.75	364,088.32
11/19/2012	69159	CD	CK # 2988 - REPLACE SOLENOID - BRUC		77.37	364,010.95
11/19/2012	69018	GJ	Posted from UB System	744.48		364,755.43
11/20/2012	69173	GJ	AD VALOREM TAX	11,408.13		376,163.56
11/20/2012	69019	GJ	Posted from UB System	463.74		376,627.30
11/21/2012	69138	CR	AGING SERVICES - REVENUE	99.50		376,726.80
11/21/2012	69160	CD	CK # 2990 - RENTAL FEE FOR WOMAN'S		100.00	376,626.80

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11/21/2012	69161	CD	CK # 2991 - SECURITY DEPOSIT ON WO		50.00	376,576.80
11/21/2012	69181	GJ	BUDGETARY TRANSFER FOR OCT. & NO	100,000.00		476,576.80
11/21/2012	69186	GJ	TRANSFER FROM GF TO PAYROLL		70,486.61	406,090.19
11/21/2012	69073	GJ	Posted from UB System		2.36	406,087.83
11/21/2012	69073	GJ	Posted from UB System	8,307.79		414,395.62
11/22/2012	69162	CD	CK # 2992 - LABOR ON FENCE ON BALL		1,265.25	413,130.37
11/26/2012	69110	GJ	REFUND ON OVERPAYMENT ON ATTORN	1,336.53		414,466.90
11/26/2012	69139	CR	AGING SERVICES - REVENUE	162.50		414,629.40
11/26/2012	69111	GJ	Posted from UB System	1,261.68		415,891.08
11/27/2012	69163	CD	CK # 2993 - REIMBURSE CENTERPIECES		46.98	415,844.10
11/27/2012	69189	GJ	Posted from UB System	477.89		416,321.99
11/28/2012	69351	CR	AGING SERVICES REVENUE	149.00		416,470.99
11/28/2012	69359	CD	CK # 2994 - PLUMBERS CONTINUING ED		85.00	416,385.99
11/28/2012	69529	GJ	TRANSFER FROM GF TO PAYROLL FUND	412.08		416,798.07
11/28/2012	69531	GJ	AD VALOREM - TAX BREAKDOWN	14,110.93		430,909.00
11/28/2012	69536	GJ	TRANSFER FROM GF TO PAYROLL - LIFE	334.32		431,243.32
11/28/2012	69191	GJ	Posted from UB System	105.94		431,349.26
11/29/2012	69352	CR	AGING SERVICES REVENUE	183.50		431,532.76
11/29/2012	69360	CD	CK# 2995 - SMART SUPPORT - EMAIL IS		698.00	430,834.76
11/29/2012	69361	CD	CK # 2996 - TRAVEL EXPENSES - HEAT		300.00	430,534.76
11/29/2012	69362	CD	CK # 2997 - PARTY FUND		200.00	430,334.76
11/29/2012	69200	GJ	Posted from UB System		26.36	430,308.40
11/29/2012	69200	GJ	Posted from UB System	60.16		430,368.56
11/29/2012	69200	GJ	Posted from UB System	102.50		430,471.06
11/29/2012	69200	GJ	Posted from UB System	66.10		430,537.16
11/29/2012	69200	GJ	Posted from UB System	185.00		430,722.16
11/29/2012	69200	GJ	Posted from UB System	81.11		430,803.27
11/29/2012	69200	GJ	Posted from UB System	450.00		431,253.27
11/29/2012	69200	GJ	Posted from UB System	182.89		431,436.16
11/29/2012	69200	GJ	Posted from UB System	6.00		431,442.16
11/29/2012	69200	GJ	Posted from UB System	50.50		431,492.66
11/30/2012	69363	CD	CK # 2998 - CASH VOUCHER CHECK		96.22	431,396.44
11/30/2012	69371	GJ	INTEREST INCOME-NOV. 2012	84.21		431,480.65
11/30/2012	72001	GJ	E/C TO BALANCE BOOTS TO BANK STA		98.96	431,381.69
11/30/2012	69228	GJ	Posted from UB System	1,893.56		433,275.25
Totals				818,149.70	384,874.45	433,275.25
Ending Balance						433,275.25 DR