

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Monday, December 31, 2012

Date : 4/7/2015 3:34:31 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
101-00-1009		GENERAL FUND	Beg. Bal.	433,275.25		
12/3/2012	69353	CR	AGING SERVICES REVENUE	292.00		433,567.25
12/3/2012	69364	CD	CK # 2999 - JANITORIAL SERVICE		700.00	432,867.25
12/3/2012	69365	CD	CK # 3000 - JANITORIAL SERVICES		200.00	432,667.25
12/3/2012	69514	CD	CK # 3001 - JANITORIAL SERVICE		400.00	432,267.25
12/3/2012	69515	CD	CK # 3002 - REIMBURSE MEALS, MISC.		11.56	432,255.69
12/3/2012	69238	GJ	Posted from UB System	1,515.33		433,771.02
12/3/2012	69238	GJ	Posted from UB System		444.32	433,326.70
12/4/2012	69538	GJ	TRANSFER FROM PAYROLL TO GF - BCB	480.34		433,807.04
12/4/2012	70271	GJ	Auto Reverse of # 69538	(480.34)		433,326.70
12/4/2012	70272	GJ	TRANSFER FROM P/R TO G/F	480.37		433,807.07
12/4/2012	69241	GJ	Posted from UB System	2,505.72		436,312.79
12/5/2012	69354	CR	AGING SERVICES REVENUE	153.50		436,466.29
12/5/2012	69517	CD	CK # 3003 - UNIT #2592 - CLEANED DIE		125.00	436,341.29
12/5/2012	69544	GJ	TRANSFER FROM GF TO PAYROLL		77,097.80	359,243.49
12/5/2012	69307	GJ	Posted from UB System	1,266.05		360,509.54
12/5/2012	69307	GJ	Posted from UB System	2.16		360,511.70
12/6/2012	69346	GJ	HEATHER-REIMBURSEMENT ON SCHOOL	280.56		360,792.26
12/6/2012	69518	CD	CK # 3004 - CONTRACT LABOR		87.50	360,704.76
12/6/2012	69519	CD	CK # 3005 - DONATION OF GIFT CERTI		140.00	360,564.76
12/6/2012	69520	CD	CK # 3006 - CASH VOUCHER		82.12	360,482.64
12/6/2012	69546	GJ	TRANSFER FROM GF TO PAYROLL - LIFE	575.50		361,058.14
12/6/2012	69550	GJ	TRANSFER FROM GF TO PAYROLL - LIFE	19.22		361,077.36
12/6/2012	70259	GJ	E/C	1,813.49		362,890.85
12/6/2012	71565	GJ	Auto Reverse of # 70259	(1,813.49)		361,077.36
12/6/2012	69345	GJ	Posted from UB System	6,776.96		367,854.32
12/7/2012	69554	CR	AGING SERVICES REVENUE	149.00		368,003.32
12/7/2012	69559	CD	CK # 3007 - RELOAD COMPUTER		241.50	367,761.82
12/7/2012	69570	GJ	AD VALOREM TAX	55,574.31		423,336.13
12/7/2012	69571	GJ	AD VALOREM TAX	36,408.60		459,744.73
12/7/2012	69575	GJ	TRANSFER FROM GF TO PAYING		111,590.15	348,154.58
12/7/2012	69366	GJ	Posted from UB System	1,096.55		349,251.13
12/10/2012	69555	CR	AGING SERVICES REVENUE	135.50		349,386.63
12/10/2012	69560	CD	CK # 3008 - MEMBERSHIP DUES		30.00	349,356.63
12/10/2012	69561	CD	CK # 3009 - REIMBURSE MEALS - ELECT		65.10	349,291.53
12/10/2012	69562	CD	CK # 3010 - RENEWAL		106.00	349,185.53
12/11/2012	69578	GJ	TRANSFER INTEREST INCOME FROM PAY	7.32		349,192.85
12/11/2012	69579	GJ	TRANSFER INTEREST INCOME FROM PAY	4.30		349,197.15
12/11/2012	69582	GJ	TRANSFER FROM ARSON REWARD TO G	0.11		349,197.26
12/11/2012	69583	GJ	TRANSFER FROM FEDERAL TAX & LOAN	1.61		349,198.87
12/11/2012	69584	GJ	TRANSFER FROM GF TO STREET MAINT		60.97	349,137.90
12/11/2012	70047	CD	WEB PAYMENT		1,516.57	347,621.33
12/11/2012	70642	GJ	WEB PAYMENT		1,516.67	346,104.66
12/11/2012	70952	GJ	Auto Reverse of # 70642		(1,516.67)	347,621.33
12/11/2012	69370	GJ	Posted from UB System	664.70		348,286.03
12/11/2012	69370	GJ	Posted from UB System	67.50		348,353.53
12/12/2012	69556	CR	AGING SERVICES REVENUE	192.00		348,545.53
12/12/2012	69563	CD	CK # 3011 - TRIM TREES DOWNTOWN		1,400.00	347,145.53
12/12/2012	69564	CD	CK # 3012 - ALCOHOL BLOOD TEST KITS		50.00	347,095.53
12/12/2012	69373	GJ	Posted from UB System	2,720.29		349,815.82

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101-00-1009		GENERAL FUND	Beg. Bal.	433,275.25		
12/12/2012	69373	GJ	Posted from UB System	3,294.97		353,110.79
12/13/2012	69378	GJ	Posted from UB System	329.46		353,440.25
12/13/2012	69423	GJ	Posted from UB System	1,989.97		355,430.22
12/14/2012	69557	CR	AGING SERVICES REVENUE	134.00		355,564.22
12/14/2012	69565	CD	CK # 3013 - CASH VOUCHER CHECK		42.72	355,521.50
12/14/2012	69595	GJ	TRANSFER FROM WF TO GF	71.16		355,592.66
12/14/2012	71563	GJ	Auto Reverse of # 69595	(71.16)		355,521.50
12/14/2012	69523	GJ	Posted from UB System	850.03		356,371.53
12/17/2012	69589	CR	AGING SERVICE REVENUE	109.00		356,480.53
12/17/2012	69553	GJ	Posted from UB System	944.98		357,425.51
12/18/2012	69587	GJ	Posted from UB System	689.60		358,115.11
12/19/2012	69598	GJ	REVENUE	354.29		358,469.40
12/19/2012	69647	CR	REVENUE AGING SERVICES	143.00		358,612.40
12/19/2012	69656	GJ	TRANSFER FROM GF TO PAYROLL		68,803.81	289,808.59
12/19/2012	69599	GJ	Posted from UB System	88.54		289,897.13
12/20/2012	72004	GJ	E/C MADE ON 4/11/13 TO CORRECT NSF		50.00	289,847.13
12/20/2012	69602	GJ	Posted from UB System	79,200.87		369,048.00
12/21/2012	69615	CR	REVENUE AGING SERVICE	109.50		369,157.50
12/21/2012	69617	CD	CK#3014 REIMBURSE FOR REPAIRS AT Y		674.00	368,483.50
12/21/2012	69618	CD	CK#3015 CITY SALES TAX		39,917.87	328,565.63
12/21/2012	69622	GJ	AD VALOREM CK#8151	103,939.17		432,504.80
12/21/2012	69623	GJ	AD VALOREM CK#8133	96,884.19		529,388.99
12/21/2012	69624	GJ	NOV 2012 SALES TAX REVENUE	99,489.83		628,878.82
12/21/2012	69624	GJ	NOV 2012 SALES TAX REVENUE	39,795.93		668,674.75
12/21/2012	69624	GJ	NOV 2012 SALES TAX REVENUE		19,897.97	648,776.78
12/21/2012	69659	GJ	TRANSFER FROM GF TO PAYROLL		1,198.03	647,578.75
12/21/2012	69613	GJ	Posted from UB System	1,666.16		649,244.91
12/21/2012	69613	GJ	Posted from UB System		329.50	648,915.41
12/26/2012	69643	GJ	E/C WRONG FUND(113 NOT 101)	6,650.00		655,565.41
12/26/2012	69648	CR	REVENUE AGING SERVICES	83.50		655,648.91
12/26/2012	69642	GJ	Posted from UB System	4,095.01		659,743.92
12/27/2012	70260	GJ	TRANSFER FROM G/F TO PAYING FUND		22,804.40	636,939.52
12/27/2012	69645	GJ	Posted from UB System	356.70		637,296.22
12/28/2012	69649	CR	REVENUE AGING SERVICES	119.00		637,415.22
12/28/2012	69668	GJ	AD VALOREM - TAX BREAKDOWN	54,072.00		691,487.22
12/28/2012	69675	GJ	NSF - TRANSFER FROM GF TO WF		1.78	691,485.44
12/28/2012	71567	GJ	Auto Reverse of # 69675		(1.78)	691,487.22
12/28/2012	69646	GJ	Posted from UB System	1,180.18		692,667.40
12/28/2012	69646	GJ	Posted from UB System		1.78	692,665.62
12/30/2012	69956	GJ	INTEREST INCOME-DEC. 2012	86.77		692,752.39
12/31/2012	69687	GJ	E/C & TRANSFER FROM G/F TO SANITAT		131.50	692,620.89
12/31/2012	69688	GJ	E/C & TRANSFER FROM G/F TO SANITAT		215.00	692,405.89
12/31/2012	69922	CR	REVENUE AGING SERVICES	151.00		692,556.89
12/31/2012	69699	GJ	Posted from UB System	480.55		693,037.44
12/31/2012	69699	GJ	Posted from UB System	2.09		693,039.53
12/31/2012	69699	GJ	Posted from UB System		2.09	693,037.44
Totals				1,041,454.70	348,417.26	693,037.44
Ending Balance						693,037.44 DR