

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Thursday, January 31, 2013

Date : 4/7/2015 3:52:51 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
101-00-1009		GENERAL FUND	Beg. Bal.	693,037.44		
1/2/2013	69700	GJ	BUDGETARY TRANSFER DEC	50,000.00		743,037.44
1/2/2013	69703	GJ	ZAK FLOURNOY-REIMBURSEMENT SCHO	50.00		743,087.44
1/2/2013	69923	CR	REVENUE AGING SERVICES	117.00		743,204.44
1/2/2013	69926	CD	CK # 3016 - JANITORIAL SERVICE		200.00	743,004.44
1/2/2013	69927	CD	CK # 3017 - JANITORIAL SERVICE		700.00	742,304.44
1/2/2013	69928	CD	CK # 3018 - JANITORIAL SERVICE		400.00	741,904.44
1/2/2013	69929	CD	CK # 3019 - UNIT #2074 - INSPECTION		14.50	741,889.94
1/2/2013	69944	GJ	AD VALOREM TAX	103,109.84		844,999.78
1/2/2013	69945	GJ	TRANSFER FROM GF TO PAYROLL		77,404.61	767,595.17
1/2/2013	69705	GJ	Posted from UB System	318.84		767,914.01
1/3/2013	69871	GJ	FOLGERS TRAIL REBATE	200.00		768,114.01
1/3/2013	69930	CD	CK # 3020 - CASH VOUCHER CHECK		99.00	768,015.01
1/3/2013	69931	CD	CK # 3021 - INSURANCE & WORK. COMP.		20,860.25	747,154.76
1/3/2013	69872	GJ	Posted from UB System	1,719.40		748,874.16
1/4/2013	69924	CR	REVENUE AGING SERVICES	167.50		749,041.66
1/7/2013	69925	CR	REVENUE AGING SERVICES	192.50		749,234.16
1/7/2013	69932	CD	CK # 3022 - DRUG SCREEN - J. ADAMS -		52.50	749,181.66
1/7/2013	69933	CD	CK # 3023 - REPAIRED OIL LEAK & ELEC		60.00	749,121.66
1/7/2013	69952	GJ	AD VALOREM TAX	51,062.81		800,184.47
1/7/2013	69876	GJ	Posted from UB System		79.98	800,104.49
1/7/2013	69876	GJ	Posted from UB System	10,191.15		810,295.64
1/7/2013	69876	GJ	Posted from UB System	119.57		810,415.21
1/7/2013	69876	GJ	Posted from UB System	2.36		810,417.57
1/7/2013	69916	GJ	Posted from UB System	450.67		810,868.24
1/8/2013	69980	GJ	TRANSFER FROM PR TO GF - BCBS	480.34		811,348.58
1/8/2013	69982	GJ	TRANSFER FROM PR TO GF - AFLAC IN	412.08		811,760.66
1/8/2013	69921	GJ	Posted from UB System	1,099.36		812,860.02
1/8/2013	69921	GJ	Posted from UB System		25.00	812,835.02
1/9/2013	69961	CR	REVENUE AGING SERVICES	138.00		812,973.02
1/9/2013	69965	CD	CK # 3024 - COMPUTER REPAIR & DOMAI		1,554.50	811,418.52
1/9/2013	69983	GJ	TRANSFER FROM PR TO GF - FORT DEA	334.02		811,752.54
1/9/2013	69991	GJ	TRANSFER FROM GF TO PAYING FUND		54,259.36	757,493.18
1/9/2013	69955	GJ	Posted from UB System	1,775.10		759,268.28
1/10/2013	69966	CD	CK # 3025 - CASH VOUCHER CHECK		48.26	759,220.02
1/10/2013	69992	GJ	TRANSFER FROM PAYING FUND TO GF	3,121.42		762,341.44
1/10/2013	69997	GJ	TRANSFER FROM PR TO GF	4.72		762,346.16
1/10/2013	69999	GJ	TRANSFER FROM PAYING FUND TO GF	12.65		762,358.81
1/10/2013	70001	GJ	TRANSFER FROM ARSON REWARD TO G	0.10		762,358.91
1/10/2013	70002	GJ	TRANSFER FROM FEDERAL TAX & LOAN	1.33		762,360.24
1/10/2013	70005	GJ	TRANSFER FROM PR TO GF - FORT DEA	21.08		762,381.32
1/10/2013	70006	GJ	TRANSFER FROM PR TO GF - FORT DEA	575.50		762,956.82
1/10/2013	70011	GJ	TRANSFER FROM PAYING FUND TO GF	12.65		762,969.47
1/10/2013	70365	GJ	Auto Reverse of # 69999	(12.65)		762,956.82
1/10/2013	70735	GJ	E/C ON POSTING		575.50	762,381.32
1/10/2013	69958	GJ	Posted from UB System	191.76		762,573.08
1/10/2013	69958	GJ	Posted from UB System	5.62		762,578.70
1/11/2013	69962	CR	REVENUE AGING SERVICES	143.00		762,721.70
1/11/2013	69959	GJ	Posted from UB System	537.47		763,259.17
1/14/2013	69967	CD	CK # 3027 - REIMBURSE MILEAGE FOR P		67.80	763,191.37

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101-00-1009		GENERAL FUND	Beg. Bal.	693,037.44		
1/14/2013	69968	CD	CK # 3028 - CONTRACT LABOR		62.50	763,128.87
1/14/2013	69969	CD	CK # 3029 - CASH FOR ELECTION SCHO		100.00	763,028.87
1/14/2013	69970	CD	CK # 3030 - CASH FOR ELECTION SCHO		100.00	762,928.87
1/14/2013	70031	CR	REVENUE-AGING SERVICE	140.00		763,068.87
1/14/2013	70035	CD	CK.#3031-PRE EMPLOYMENT PHYSICAL		65.00	763,003.87
1/14/2013	70066	GJ	HOTEL MOTEL TAX	7,791.71		770,795.58
1/14/2013	69978	GJ	Posted from UB System	14.81		770,810.39
1/14/2013	69978	GJ	Posted from UB System	160.94		770,971.33
1/14/2013	69978	GJ	Posted from UB System	62.50		771,033.83
1/14/2013	69978	GJ	Posted from UB System	984.51		772,018.34
1/14/2013	69978	GJ	Posted from UB System	66.00		772,084.34
1/14/2013	69978	GJ	Posted from UB System	19.91		772,104.25
1/14/2013	69978	GJ	Posted from UB System	0.09		772,104.34
1/15/2013	70036	CD	CK.#3032-THANKSGIVING AND CHRISTMA		1,460.00	770,644.34
1/15/2013	70046	CD	WEB PAYMENT-		1,523.23	769,121.11
1/15/2013	70050	GJ	TRANSFER G/F TO ST.MAINTENANCE		61.24	769,059.87
1/15/2013	71346	CD	Auto Reverse of # 70046		(1,523.23)	770,583.10
1/15/2013	71348	CD	WEB PAYMENT		1,862.60	768,720.50
1/15/2013	71349	CD	PENALTY FOR AMENDED TAX PAYMENT		33.94	768,686.56
1/15/2013	71552	GJ	E/C	61.24		768,747.80
1/15/2013	71554	GJ	TRASH SALES TAX		75.06	768,672.74
1/15/2013	71996	CD	CK.#3033-STATE CRIMINAL COSTS AND		4,739.72	763,933.02
1/15/2013	70012	GJ	Posted from UB System	2,668.25		766,601.27
1/16/2013	70033	CR	REVENUE-AGING SERVICE	146.50		766,747.77
1/16/2013	70037	CD	CK.#3034-CITY SALES TAX		37,787.28	728,960.49
1/16/2013	70038	CD	CK.#3035-PESTICIDE APPLICATION LICEN		12.00	728,948.49
1/16/2013	70051	GJ	CITY SALES TAX	94,162.01		823,110.50
1/16/2013	70051	GJ	CITY SALES TAX	37,664.81		860,775.31
1/16/2013	70051	GJ	CITY SALES TAX		18,832.40	841,942.91
1/16/2013	70053	GJ	TRANSFER G/F TO PAYROLL FUND		75,875.23	766,067.68
1/16/2013	70014	GJ	Posted from UB System	971.16		767,038.84
1/16/2013	70014	GJ	Posted from UB System	10.06		767,048.90
1/17/2013	70039	CD	CASH VOUCHER CHECK		99.93	766,948.97
1/17/2013	70040	CD	CK.#3037-REIMBURSEMENT FOR PLUMBE		55.00	766,893.97
1/17/2013	70069	GJ	AD VALOREM TAXES	65,803.37		832,697.34
1/17/2013	70070	GJ	AD VALOREM TAXES	20,490.17		853,187.51
1/17/2013	70077	GJ	Posted from UB System	90.19		853,277.70
1/18/2013	70142	CD	TERM LIFE#2, DEP. LIFE	575.50		853,853.20
1/18/2013	70202	CR	REVENUE-AGING SERVICE	138.50		853,991.70
1/18/2013	70869	CD	CK#3038 CASH VOUCHER CK		76.62	853,915.08
1/18/2013	70188	GJ	Posted from UB System		2.36	853,912.72
1/18/2013	70188	GJ	Posted from UB System	325.76		854,238.48
1/21/2013	70231	CR	REVENUE-AGING SERVICE	130.50		854,368.98
1/21/2013	70245	CR	HOTEL/MOTEL TAX - REGENCY INN	765.87		855,134.85
1/21/2013	70246	CR	HOTEL/MOTEL TAX - THE KEEPING ROOM	747.67		855,882.52
1/21/2013	70249	GJ	TRANSFER FROM GF TO PAYING FUND		67,805.37	788,077.15
1/22/2013	70235	CD	CK # 3039 - MAINTENANCE AGREEMENT		3,337.20	784,739.95
1/22/2013	70236	CD	CK # 3040 - LABOR FOR FENCE AT SOF		1,598.07	783,141.88
1/22/2013	70237	CD	CK # 3041 - GIFT CERTIFICATES FROM C		80.00	783,061.88

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1/22/2013	70238	CD	CK # 3042 - INSPECTION - UNIT # 2165		14.50	783,047.38
1/22/2013	70226	GJ	Posted from UB System	505.30		783,552.68
1/22/2013	70226	GJ	Posted from UB System	22.41		783,575.09
1/22/2013	70227	GJ	Posted from UB System	713.26		784,288.35
1/23/2013	70239	CD	CK # 3043 - CASH VOUCHER CHECK		78.93	784,209.42
1/23/2013	70240	CD	CK # 3044 - COMPUTER SUPPORT		575.50	783,633.92
1/23/2013	70247	CR	MIXED BEVERAGE TAX	625.27		784,259.19
1/23/2013	70252	GJ	AD VALOREM TAX BREAKDOWN	28,702.48		812,961.67
1/23/2013	70253	GJ	AD VALOREM TAX BREAKDOWN	56,784.87		869,746.54
1/23/2013	70497	CR	REVENUE-AGING SERVICE	134.00		869,880.54
1/23/2013	70228	GJ	Posted from UB System	914.47		870,795.01
1/24/2013	70241	CD	CK # 3045 - EXPENSE MONEY		400.00	870,395.01
1/24/2013	70242	CD	CK # 3046 - ELECTRICAL - NETWORK CA		100.00	870,295.01
1/25/2013	70498	CR	REVENUE-AGING SERVICE	137.00		870,432.01
1/25/2013	70524	CD	CK.#3047-FIRE INVESTIGATOR CERTIFI		85.00	870,347.01
1/25/2013	70525	CD	CK.#3048-DRUG SCREEN		365.00	869,982.01
1/25/2013	70526	CD	CK.#3049-REIMBURSE FOR MEALS		15.49	869,966.52
1/25/2013	70528	CD	CK.#3050-REIMBURSE FOR MEAL AND FU		23.70	869,942.82
1/25/2013	70548	GJ	AD VALOREM TAX	32,018.39		901,961.21
1/25/2013	70550	GJ	TRANSFER PAYROLL TO G/F	349.86		902,311.07
1/25/2013	70230	GJ	Posted from UB System		2.96	902,308.11
1/25/2013	70230	GJ	Posted from UB System	11,451.19		913,759.30
1/25/2013	70256	GJ	Posted from UB System	10,897.20		924,656.50
1/25/2013	70256	GJ	Posted from UB System		10,606.72	914,049.78
1/28/2013	70499	CR	REVENUE-AGING SERVICE	152.50		914,202.28
1/28/2013	70530	CD	CK.#3051-AFLAC INSURANCE FOR JAN.		349.86	913,852.42
1/28/2013	70551	GJ	TRANSFER P/R TO G/F	480.34		914,332.76
1/28/2013	70257	GJ	Posted from UB System	1,563.56		915,896.32
1/29/2013	70557	GJ	AD VALOREM TAXES	101,161.71		1,017,058.03
1/29/2013	70558	GJ	BUDGETARY TRANSFER	50,000.00		1,067,058.03
1/29/2013	70274	GJ	Posted from UB System	1,232.65		1,068,290.68
1/29/2013	70274	GJ	Posted from UB System	8.88		1,068,299.56
1/29/2013	70274	GJ	Posted from UB System	2.36		1,068,301.92
1/30/2013	70500	CR	REVENUE-AGING SERVICE	178.00		1,068,479.92
1/30/2013	70560	GJ	TRANSFER G/F TO PAYROLL FUND		78,958.05	989,521.87
1/30/2013	70276	GJ	Posted from UB System	227.64		989,749.51
1/31/2013	70277	CD	TERM LIFE#2, DEP. LIFE	564.90		990,314.41
1/31/2013	70531	CD	CK.#3052-SCHOOL EXPENSE L.LOCKHAR		150.00	990,164.41
1/31/2013	70532	CD	CK.#3053-SCHOOL EXPENSE-STELLA S		150.00	990,014.41
1/31/2013	70565	GJ	TRANSFER PAYROLL TO G/F	625.40		990,639.81
1/31/2013	70569	GJ	TRANSFER P/R TO G/F	21.08		990,660.89
1/31/2013	70572	GJ	MOVING MONEY TO CLOSE OUT ACCOU	28,660.00		1,019,320.89
1/31/2013	70575	GJ	AD VALOREM TAXES	76,305.11		1,095,626.00
1/31/2013	70576	GJ	AMERICA'S BEST VALUE INN-HOTEL MOT	867.69		1,096,493.69
1/31/2013	70577	GJ	AD VALOREM TAXES	156,568.01		1,253,061.70
1/31/2013	70618	GJ	INTEREST INCOME FOR JANUARY	168.12		1,253,229.82
1/31/2013	70736	GJ	E/C ON 1/31/13 POSTING		564.90	1,252,664.92
1/31/2013	72023	GJ	E/C TO BALANCE BOOKS		35.00	1,252,629.92
1/31/2013	70366	GJ	Posted from UB System	11,103.94		1,263,733.86

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Post Date	Transaction #	Jrnl.	Transaction Description			
101-00-1009			GENERAL FUND	Beg. Bal.	693,037.44	
			Totals	1,726,732.25	462,998.39	1,263,733.86
				Ending Balance		1,263,733.86 DR