

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Thursday, February 28, 2013**

Date : 4/7/2015 3:57:42 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
101-00-1009		GENERAL FUND	Beg. Bal.	1,263,733.86		
2/1/2013	70495	CR	REVENUE-AGING SERVICE	219.25		1,263,953.11
2/1/2013	70533	CD	CK.#3055-JANITORIAL SERVICE		200.00	1,263,753.11
2/1/2013	70534	CD	CK.#3056-JANITORIAL SERVICE		400.00	1,263,353.11
2/1/2013	70535	CD	CK.#3057-JANITORIAL SERVICES		700.00	1,262,653.11
2/1/2013	70536	CD	CK.#3058-CERTIFICATION FOR J.CHAPM		170.00	1,262,483.11
2/1/2013	70537	CD	CK.#3059-SMART SUPPORT		126.75	1,262,356.36
2/1/2013	70538	CD	CK.#3060-CONCRETE WORK		1,800.00	1,260,556.36
2/1/2013	70539	CD	CK.#3061-CONSULTING FEES		200.00	1,260,356.36
2/1/2013	70579	GJ	TRANSFER FROM BYFC TO G/F	96.99		1,260,453.35
2/1/2013	72845	GJ	Auto Reverse of # 70579	(96.99)		1,260,356.36
2/1/2013	72848	GJ	E/C DEBIT & CREDIT BACKWARDS	96.99		1,260,453.35
2/1/2013	70375	GJ	Posted from UB System	256.94		1,260,710.29
2/4/2013	70496	CR	REVENUE-AGING SERVICE	167.00		1,260,877.29
2/4/2013	70581	GJ	HOTEL/MOTEL TAX-THE LODGE	252.00		1,261,129.29
2/4/2013	70468	GJ	Posted from UB System	5,281.02		1,266,410.31
2/5/2013	70540	CD	CK.#3062-SEPT.30 PREMIUM PAYMENT		412.08	1,265,998.23
2/5/2013	70541	CD	CK.#3063-CASH VOUCHER CHECK		49.92	1,265,948.31
2/5/2013	70544	GJ	LEE TEAGUE-SCHOOL EXPENSE	166.00		1,266,114.31
2/5/2013	70657	CD	CK #3062 - SEPTEMBER PREMIUM		412.08	1,265,702.23
2/5/2013	70658	CD	CK # 3063 - CASH VOUCHER		49.92	1,265,652.31
2/5/2013	72042	CD	Auto Reverse of # 70657		(412.08)	1,266,064.39
2/5/2013	72043	CD	Auto Reverse of # 70658		(49.92)	1,266,114.31
2/5/2013	70545	GJ	Posted from UB System		1.92	1,266,112.39
2/5/2013	70545	GJ	Posted from UB System	259.37		1,266,371.76
2/6/2013	70585	CR	TRANSFER A/P TO G/F	6,488.93		1,272,860.69
2/6/2013	70653	CR	AGING SERVICES REVENUE	84.00		1,272,944.69
2/6/2013	70659	CD	CK # 3064 - CRIMINAL BACKGROUND CH		66.40	1,272,878.29
2/6/2013	70611	GJ	Posted from UB System	6,767.18		1,279,645.47
2/7/2013	70660	CD	CK # 3065 - MEAL EXPENSE		39.00	1,279,606.47
2/7/2013	70661	CD	CK # 3066 - MEAL EXPENSE		39.00	1,279,567.47
2/7/2013	70678	GJ	TRANSFER FROM GF TO PAYING FUND		88,737.80	1,190,829.67
2/7/2013	70688	GJ	TRANSFER FROM ARSON REWARD TO G	0.11		1,190,829.78
2/7/2013	70693	GJ	TRANSFER FROM PAYROLL FUND TO GF	5.14		1,190,834.92
2/7/2013	70694	GJ	TRANSFER FROM FEDERAL TAX & LOAN	1.47		1,190,836.39
2/7/2013	70695	GJ	TRANSFER FROM PAYING FUND TO GF	14.85		1,190,851.24
2/7/2013	70620	GJ	Posted from UB System	176.13		1,191,027.37
2/8/2013	70654	CR	AGING SERVICES REVENUE	148.50		1,191,175.87
2/8/2013	70662	CD	CK # 3068 - TIER TWO-TXT2 NO: 60065		50.00	1,191,125.87
2/8/2013	70708	GJ	AD VALOREM	82,204.11		1,273,329.98
2/8/2013	70629	GJ	Posted from UB System	824.24		1,274,154.22
2/11/2013	70655	CR	AGING SERVICES REVENUE	135.50		1,274,289.72
2/11/2013	70632	GJ	Posted from UB System	1,409.72		1,275,699.44
2/12/2013	70638	GJ	TRANSFER WATER TO G/F	2,186.69		1,277,886.13
2/12/2013	70663	CD	CK # 3069 - REMOTE HARDWARE & SO		1,315.75	1,276,570.38
2/12/2013	70664	CD	CK # 3070 - PESTICIDE APPLICATION S		260.00	1,276,310.38
2/12/2013	70665	CD	CK # 3071 - CASH VOUCHER		96.28	1,276,214.10
2/12/2013	70711	GJ	TRANSFER FROM GF TO PAYROLL FUND		71,241.05	1,204,973.05
2/12/2013	72041	GJ	E/C ON POSTING INCORRECT TOTALS		2,186.69	1,202,786.36
2/12/2013	70641	GJ	Posted from UB System	2,259.62		1,205,045.98

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101-00-1009		GENERAL FUND	Beg. Bal.	1,263,733.86		
2/13/2013	70656	CR	AGING SERVICES REVENUE	157.00		1,205,202.98
2/13/2013	70666	CD	CK # 3072 - CITY SALES TAX		54,299.72	1,150,903.26
2/13/2013	70677	CD	WEB PAYMENT SALES TAX		1,321.42	1,149,581.84
2/13/2013	70718	GJ	TRANSFER FROM PAYROLL FUND TO GF	316.57		1,149,898.41
2/13/2013	70721	GJ	CITY SALES TAX	108,386.95		1,258,285.36
2/13/2013	70721	GJ	CITY SALES TAX	54,193.48		1,312,478.84
2/13/2013	70721	GJ	CITY SALES TAX		27,096.74	1,285,382.10
2/13/2013	70722	GJ	TRASH SALES TAX		53.12	1,285,328.98
2/13/2013	70965	GJ	Auto Reverse of # 70721	(108,386.95)		1,176,942.03
2/13/2013	70965	GJ	Auto Reverse of # 70721	(54,193.48)		1,122,748.55
2/13/2013	70965	GJ	Auto Reverse of # 70721		(27,096.74)	1,149,845.29
2/13/2013	70966	GJ	JAN CITY SALES TAX	135,483.69		1,285,328.98
2/13/2013	70966	GJ	JAN CITY SALES TAX	54,193.48		1,339,522.46
2/13/2013	70966	GJ	JAN CITY SALES TAX		27,096.74	1,312,425.72
2/13/2013	71350	CD	Auto Reverse of # 70677		(1,321.42)	1,313,747.14
2/13/2013	71353	CD	WEB PAYMENT		2,139.11	1,311,608.03
2/13/2013	71553	GJ	E/C	53.12		1,311,661.15
2/13/2013	71555	GJ	TRASH SALES TAX		84.88	1,311,576.27
2/13/2013	71356	CD	TRASH SALES TAX AMENDED PENALTY		40.88	1,311,535.39
2/13/2013	70650	GJ	Posted from UB System	1,251.89		1,312,787.28
2/14/2013	70716	GJ	SCHOOL EXPENSE TURNED IN	87.79		1,312,875.07
2/14/2013	70832	GJ	E/C TRANSFER FROM S/F TO G/F	5.38		1,312,880.45
2/14/2013	70833	GJ	E/C TRANSFER FROM S/F TO G/F	12.87		1,312,893.32
2/14/2013	70717	GJ	Posted from UB System	506.62		1,313,399.94
2/15/2013	70828	CR	REVENUE AGING SERVICES	116.00		1,313,515.94
2/15/2013	70829	GJ	E/C	39,591.89		1,353,107.83
2/15/2013	70829	GJ	E/C		39,591.89	1,313,515.94
2/15/2013	70830	GJ	Auto Reverse of # 70829	(39,591.89)		1,273,924.05
2/15/2013	70830	GJ	Auto Reverse of # 70829		(39,591.89)	1,313,515.94
2/15/2013	70836	GJ	AD VALOREM CK#8330	10,187.94		1,323,703.88
2/15/2013	70837	GJ	AD VALOREM CK#8308	26,938.78		1,350,642.66
2/15/2013	71365	GJ	TRASH SALES TAX FEB		74.98	1,350,567.68
2/15/2013	71556	GJ	Auto Reverse of # 71365		(74.98)	1,350,642.66
2/15/2013	70822	GJ	Posted from UB System	1,003.80		1,351,646.46
2/18/2013	70915	GJ	E/C ON 9/12/12 PAYROLL-C.TEDFORDS	610.96		1,352,257.42
2/18/2013	70923	CR	AGING SERVICE REVENUE	138.50		1,352,395.92
2/18/2013	70924	CD	CK # 3073 - CASH VOUCHER		99.72	1,352,296.20
2/18/2013	70925	CD	CK # 3074 - CERTIFICATION FOR ROBER		85.00	1,352,211.20
2/18/2013	70943	GJ	Auto Reverse of # 70915	(610.96)		1,351,600.24
2/18/2013	70944	GJ	E/C ON 9/12/12 PAYROLL POSTING	610.96		1,352,211.20
2/18/2013	70920	GJ	Posted from UB System	374.36		1,352,585.56
2/18/2013	70920	GJ	Posted from UB System	3.54		1,352,589.10
2/19/2013	70963	GJ	TRANSFER G/F TO PAYING FUND		28,565.80	1,324,023.30
2/19/2013	70938	GJ	Posted from UB System		1.92	1,324,021.38
2/19/2013	70938	GJ	Posted from UB System	1,872.20		1,325,893.58
2/20/2013	70942	GJ	TRANSFER FROM G/F TO SANITATION F		12.90	1,325,880.68
2/20/2013	70956	CR	REVENUE-AGING SERVICE	93.50		1,325,974.18
2/20/2013	70940	GJ	Posted from UB System	914.52		1,326,888.70
2/21/2013	70953	GJ	TRANSFER G/F TO S/F		269.45	1,326,619.25

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2/21/2013	70955	GJ	Posted from UB System	1,022.27		1,327,641.52
2/22/2013	70967	GJ	TRANSFER SANITATION TO G/F	608.25		1,328,249.77
2/22/2013	70967	GJ	TRANSFER SANITATION TO G/F	609.65		1,328,859.42
2/22/2013	70967	GJ	TRANSFER SANITATION TO G/F	611.64		1,329,471.06
2/22/2013	70967	GJ	TRANSFER SANITATION TO G/F	613.24		1,330,084.30
2/22/2013	70968	GJ	TRANSFER SANITATION TO G/F	960.75		1,331,045.05
2/22/2013	70968	GJ	TRANSFER SANITATION TO G/F	960.75		1,332,005.80
2/22/2013	70977	GJ	TRANSFER SANITATION TO G/F	190.56		1,332,196.36
2/22/2013	70977	GJ	TRANSFER SANITATION TO G/F	289.03		1,332,485.39
2/22/2013	70977	GJ	TRANSFER SANITATION TO G/F	12.00		1,332,497.39
2/22/2013	70979	CD	CK#3075 MISSED AMOUNT SALES TAX T		150.05	1,332,347.34
2/22/2013	70983	CR	REVENUE-AGING SERVICE	122.50		1,332,469.84
2/22/2013	70980	GJ	Posted from UB System	1,407.28		1,333,877.12
2/25/2013	70984	CR	REVENUE-AGING SERVICE	181.00		1,334,058.12
2/25/2013	70991	CD	CK.#3076-SALADO TRAVEL		116.85	1,333,941.27
2/25/2013	70993	GJ	AD VALOREM TAX	11,106.83		1,345,048.10
2/25/2013	70981	GJ	Posted from UB System	8,435.51		1,353,483.61
2/26/2013	70997	GJ	TRANSFER G/F TO PAYROLL		76,361.88	1,277,121.73
2/26/2013	71002	GJ	J.COOKSEY-BOOTS	25.00		1,277,146.73
2/26/2013	71153	GJ	TRANSFER FROM P/R TO G/F	4,065.98		1,281,212.71
2/26/2013	71266	GJ	BUDGETARY TRANSFER	50,000.00		1,331,212.71
2/26/2013	71004	GJ	Posted from UB System	2,475.43		1,333,688.14
2/26/2013	71004	GJ	Posted from UB System	52.77		1,333,740.91
2/27/2013	71151	CR	REVENUE AGING SERVICE	189.00		1,333,929.91
2/27/2013	71161	CD	CK#3077 PER DIEM \$20 X 5		100.00	1,333,829.91
2/27/2013	71311	CD	CK # 3077 - PER DIEM - MICHAEL HENRY		100.00	1,333,729.91
2/27/2013	72044	CD	Auto Reverse of # 71311		(100.00)	1,333,829.91
2/27/2013	71005	GJ	Posted from UB System	839.33		1,334,669.24
2/28/2013	71152	GJ	SHANON HERRING INCORRECT CK WRITT	2,986.15		1,337,655.39
2/28/2013	71154	GJ	AD VALOREM CK#8348	18,425.56		1,356,080.95
2/28/2013	71162	CD	CK#3078 SMART SUPPORT & MALWARE		265.75	1,355,815.20
2/28/2013	71295	GJ	INTEREST INCOME FEB	247.20		1,356,062.40
2/28/2013	71985	GJ	E/C WRONG FUND 104 NOT 101	40.01		1,356,102.41
2/28/2013	71985	GJ	E/C WRONG FUND 104 NOT 101	283.29		1,356,385.70
2/28/2013	71104	GJ	Posted from UB System	506.04		1,356,891.74
<b>Totals</b>				1,714,728.15	357,836.41	1,356,891.74
<b>Ending Balance</b>						1,356,891.74 DR