

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Sunday, March 31, 2013**

Date : 4/7/2015 4:58:01 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
101-00-1009		GENERAL FUND	Beg. Bal.	1,356,891.74		
3/1/2013	71304	CR	AGING SERVICES REVENUE	245.50		1,357,137.24
3/1/2013	71312	CD	CK # 3079 - JANITORIAL SERVICES		400.00	1,356,737.24
3/1/2013	71313	CD	CK # 3080 - JANITORIAL SERVICES		700.00	1,356,037.24
3/1/2013	71314	CD	CK # 3081 - JANITORIAL SERVICES		200.00	1,355,837.24
3/1/2013	71315	CD	CK # 3082 - CASH VOUCHER CHECK		76.63	1,355,760.61
3/1/2013	71322	GJ	TRANSFER FROM PR TO GF	292.63		1,356,053.24
3/1/2013	71323	GJ	TRANSFER FROM PR TO GF	480.34		1,356,533.58
3/1/2013	71326	GJ	TRANSFER FROM PR TO GF	19.84		1,356,553.42
3/1/2013	71202	GJ	Posted from UB System	4,145.79		1,360,699.21
3/4/2013	71305	CR	AGING SERVICES REVENUE	183.50		1,360,882.71
3/4/2013	71330	GJ	TRANSFER FROM PR TO GF	349.86		1,361,232.57
3/4/2013	71263	GJ	Posted from UB System	1,288.06		1,362,520.63
3/5/2013	71316	CD	CK # 3083 - DRYER REPAIR - ANIMAL SH		110.00	1,362,410.63
3/5/2013	71284	GJ	Posted from UB System	3,983.81		1,366,394.44
3/6/2013	71306	CR	AGING SERVICES REVENUE	199.00		1,366,593.44
3/6/2013	71336	GJ	TRANSFER FROM GF TO PAYING		89,758.33	1,276,835.11
3/6/2013	71294	GJ	Posted from UB System	7,653.09		1,284,488.20
3/6/2013	71294	GJ	Posted from UB System		1.18	1,284,487.02
3/7/2013	71297	GJ	TRANSFER P/F TO G/F INT INCOME FEB	12.59		1,284,499.61
3/7/2013	71298	GJ	TRANSFER FED TAX TO G/F INT INCOME	0.13		1,284,499.74
3/7/2013	71299	GJ	TRANSFER PR TO G/F INT INCOME FEB	5.00		1,284,504.74
3/7/2013	71300	GJ	TRANSFER ARSON TO G/F INT INCOME F	0.10		1,284,504.84
3/7/2013	71317	CD	CK # 3084 - POOL SCHOOL - JEREMY W		285.00	1,284,219.84
3/7/2013	71303	GJ	Posted from UB System	984.72		1,285,204.56
3/8/2013	71366	CR	REVENUE A/S	87.50		1,285,292.06
3/8/2013	71341	GJ	Posted from UB System	410.08		1,285,702.14
3/11/2013	71367	CR	REVENUE A/S	130.00		1,285,832.14
3/11/2013	71372	GJ	AD VALOREM CK#8355	19,919.12		1,305,751.26
3/11/2013	71407	CD	CK#3085 CASH VOUCHER CK		60.37	1,305,690.89
3/11/2013	71408	CD	CK#3086 CONSULTATION FEES-L KNIGHT		100.00	1,305,590.89
3/11/2013	71409	CD	CK#3087 PER DIEM GREENVILLE,G RODR		39.00	1,305,551.89
3/11/2013	71410	CD	CK#3088 PERDIEM FIRE EXAM CALVIN		39.00	1,305,512.89
3/11/2013	71342	GJ	Posted from UB System	3,674.95		1,309,187.84
3/11/2013	71342	GJ	Posted from UB System	1.18		1,309,189.02
3/12/2013	71378	GJ	TRANSFER FROM G/F TO P/R		74,441.76	1,234,747.26
3/12/2013	71343	GJ	Posted from UB System	2,576.72		1,237,323.98
3/13/2013	71354	CD	TRASH SALES TAX AMENDED PENALTY		40.88	1,237,283.10
3/13/2013	71355	CD	Auto Reverse of # 71354		(40.88)	1,237,323.98
3/13/2013	71362	GJ	BOOTS-COOKSEY,TEAGUE,FLOURNOY	90.00		1,237,413.98
3/13/2013	71368	CR	REVENUE A/S	123.00		1,237,536.98
3/13/2013	71383	GJ	TRASH SALES TAX		1,514.14	1,236,022.84
3/13/2013	71387	GJ	CITY SALES TAX-FEB	75,162.73		1,311,185.57
3/13/2013	71387	GJ	CITY SALES TAX-FEB	37,581.37		1,348,766.94
3/13/2013	71387	GJ	CITY SALES TAX-FEB		18,790.68	1,329,976.26
3/13/2013	71389	GJ	TRANSFER FROM G/F TO ST MAIN SALES		60.87	1,329,915.39
3/13/2013	71413	CD	CK#3089 CONTRACT LABOR-D BRADFO		221.28	1,329,694.11
3/13/2013	71415	CD	CK#3091 CITY SALES TAX		37,703.11	1,291,991.00
3/13/2013	71417	CD	CK#3092 COMPUTER TEC SUPPORT & RE		733.50	1,291,257.50
3/13/2013	71418	CD	CK#3093 MEAL EXPENSE M HENRY		195.00	1,291,062.50

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101-00-1009		GENERAL FUND	Beg. Bal.	1,356,891.74		
3/13/2013	71420	CD	CK#3094 MEAL EXPENSE M PORTERFIELD		195.00	1,290,867.50
3/13/2013	71422	CD	CK#3095 FUEL-PUBLIC WORKS SCHOOL		95.81	1,290,771.69
3/13/2013	72114	GJ	Auto Reverse of # 71387	(75,162.73)		1,215,608.96
3/13/2013	72114	GJ	Auto Reverse of # 71387	(37,581.37)		1,178,027.59
3/13/2013	72114	GJ	Auto Reverse of # 71387		(18,790.68)	1,196,818.27
3/13/2013	72116	GJ	CITY SALES TAX FOR FEB	93,953.41		1,290,771.68
3/13/2013	72116	GJ	CITY SALES TAX FOR FEB	37,581.37		1,328,353.05
3/13/2013	72116	GJ	CITY SALES TAX FOR FEB		18,790.68	1,309,562.37
3/13/2013	71364	GJ	Posted from UB System		1.78	1,309,560.59
3/13/2013	71364	GJ	Posted from UB System	1,520.70		1,311,081.29
3/14/2013	71580	CD	CK.#3096-CASH VOUCHER CHECK		88.06	1,310,993.23
3/14/2013	72151	CR	REVENUE ONCOR FRANCHISE	61,340.40		1,372,333.63
3/14/2013	71482	GJ	Posted from UB System	543.02		1,372,876.65
3/15/2013	71534	GJ	HEATHER ROBINSON SCHOOL EXPENSE	10.54		1,372,887.19
3/15/2013	71570	CR	REVENUE-AGING SERVICE	125.15		1,373,012.34
3/15/2013	71581	CD	CK.#3097-U-VERSE STACY HARRISON		144.00	1,372,868.34
3/15/2013	71983	GJ	E/C WRONG FUND 104 NOT 101	47.52		1,372,915.86
3/15/2013	71535	GJ	Posted from UB System		1.18	1,372,914.68
3/15/2013	71535	GJ	Posted from UB System	735.45		1,373,650.13
3/15/2013	71535	GJ	Posted from UB System	2.20		1,373,652.33
3/18/2013	71569	GJ	BUDGETARY TRANSFER -MARCH	50,000.00		1,423,652.33
3/18/2013	71571	CR	REVENUE-AGING SERVICE	135.50		1,423,787.83
3/18/2013	71582	CD	CK.#3098-MEAL EXPENSE SCOTT GABRI		57.00	1,423,730.83
3/18/2013	71583	CD	CK.#3099-MEAL EXPENSE JAY WALKER		57.00	1,423,673.83
3/18/2013	71599	GJ	TRANSFER G/F TO PAYING FUND		23,461.32	1,400,212.51
3/18/2013	71611	GJ	AD VALOREM TAXES	5,132.05		1,405,344.56
3/18/2013	71546	GJ	Posted from UB System	833.81		1,406,178.37
3/19/2013	71584	CD	CK.#3100-ANNUAL FEE UNEMPLOYMENT		804.07	1,405,374.30
3/19/2013	71603	GJ	E/C ON 3/18/13		201.00	1,405,173.30
3/19/2013	72195	GJ	Auto Reverse of # 71603		(201.00)	1,405,374.30
3/19/2013	71548	GJ	Posted from UB System		1.18	1,405,373.12
3/19/2013	71548	GJ	Posted from UB System	2,955.23		1,408,328.35
3/20/2013	71572	CR	REVENUE-AGING SERVICE	148.50		1,408,476.85
3/20/2013	71585	CD	CK.#3101-FILE CABINETS		250.00	1,408,226.85
3/20/2013	71549	GJ	Posted from UB System	423.11		1,408,649.96
3/20/2013	71549	GJ	Posted from UB System	4.72		1,408,654.68
3/21/2013	71586	CD	CK.#3102-HOTEL/MOTEL TAX		10,424.94	1,398,229.74
3/21/2013	71558	GJ	Posted from UB System	818.59		1,399,048.33
3/22/2013	71573	CR	REVENUE-AGING SERVICE	157.00		1,399,205.33
3/22/2013	71587	CD	CK.#3103-ONSITE HARDWARE & SOFTWA		338.75	1,398,866.58
3/22/2013	71588	CD	CK.#3104-REMOTE HARDWARE & SOFTW		42.50	1,398,824.08
3/22/2013	71589	CD	CK.#3105-HARDWARE AND SOFTWARE		123.96	1,398,700.12
3/22/2013	71560	GJ	Posted from UB System	349.95		1,399,050.07
3/25/2013	71574	CR	REVENUE-AGING SERVICE	124.50		1,399,174.57
3/25/2013	71564	GJ	Posted from UB System	141.64		1,399,316.21
3/25/2013	71564	GJ	Posted from UB System	229.40		1,399,545.61
3/26/2013	71597	GJ	MICHAEL HENRY-SCHOOL EXPENSE	5.00		1,399,550.61
3/26/2013	71606	GJ	TRANSFER G/F TO PAYROLL FUND		73,095.50	1,326,455.11
3/26/2013	71612	GJ	AD VALOREM TAXES	8,662.45		1,335,117.56

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3/26/2013	71598	GJ	Posted from UB System		1.18	1,335,116.38
3/26/2013	71598	GJ	Posted from UB System	1,267.43		1,336,383.81
3/27/2013	71618	GJ	BOOTS-TEAGUE,COOKSEY,FLOURNOY	90.00		1,336,473.81
3/27/2013	71738	CR	AGING SERVICES REVENUE	146.00		1,336,619.81
3/27/2013	71747	CD	CK # 3106 - TOW STATION WAGON & TAI		122.00	1,336,497.81
3/27/2013	71769	GJ	TRANSFER BCBS FROM PR TO GF	480.34		1,336,978.15
3/27/2013	71772	GJ	TRANSFER AFLAC FROM PR TO GF	349.86		1,337,328.01
3/27/2013	71619	GJ	Posted from UB System	494.38		1,337,822.39
3/28/2013	71750	CD	CK #3107 - SMART SUPPORT		126.75	1,337,695.64
3/28/2013	71774	GJ	TRANSFER FORT DEARBORN FROM PR T	284.18		1,337,979.82
3/28/2013	71620	GJ	Posted from UB System		1.78	1,337,978.04
3/28/2013	71620	GJ	Posted from UB System	124.69		1,338,102.73
3/29/2013	71684	GJ	REFUND ON SCHOOL	300.00		1,338,402.73
3/29/2013	71739	CR	AGING SERVICES REVENUE	198.50		1,338,601.23
3/29/2013	71751	CD	CK #3108 - TESTING - GABRIEL RODRIGU		111.00	1,338,490.23
3/29/2013	71752	CD	CK #3109 - PER DIEM FOR MEALS		156.00	1,338,334.23
3/29/2013	71753	CD	CK #3110 - PER DIEM FOR MEALS		156.00	1,338,178.23
3/29/2013	71754	CD	CK #3111 - TESTING - LEE TEAGUE		111.00	1,338,067.23
3/29/2013	71777	GJ	TRANSFER FORT DEARBORN FROM PR T	20.46		1,338,087.69
3/29/2013	71781	GJ	TRANSFER FORT DEARBORN FROM PR T	526.00		1,338,613.69
3/29/2013	71984	GJ	E/C WRONG FUND 104 NOT 101	25.88		1,338,639.57
3/29/2013	71685	GJ	Posted from UB System	114.93		1,338,754.50
3/29/2013	71685	GJ	Posted from UB System	2.36		1,338,756.86
3/29/2013	71685	GJ	Posted from UB System	50.00		1,338,806.86
3/29/2013	71685	GJ	Posted from UB System	25.00		1,338,831.86
3/29/2013	71685	GJ	Posted from UB System	15.00		1,338,846.86
3/29/2013	71685	GJ	Posted from UB System	386.90		1,339,233.76
3/29/2013	71685	GJ	Posted from UB System	50.00		1,339,283.76
3/29/2013	71685	GJ	Posted from UB System	154.25		1,339,438.01
3/29/2013	71685	GJ	Posted from UB System	380.95		1,339,818.96
3/29/2013	71685	GJ	Posted from UB System	12.00		1,339,830.96
3/29/2013	71685	GJ	Posted from UB System	134.90		1,339,965.86
3/29/2013	71685	GJ	Posted from UB System	206.70		1,340,172.56
3/29/2013	71685	GJ	Posted from UB System	6.00		1,340,178.56
3/31/2013	71943	GJ	INTEREST INCOME MARCH	285.94		1,340,464.50
<b>Totals</b>				1,675,862.11	335,397.61	1,340,464.50
<b>Ending Balance</b>						1,340,464.50 DR