

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Tuesday, April 30, 2013

Date : 4/7/2015 5:02:28 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
101-00-1009		GENERAL FUND	Beg. Bal.	1,340,464.50		
4/1/2013	71755	CD	CK #3112 - JANITORIAL SERVICES		400.00	1,340,064.50
4/1/2013	71756	CD	CK #3113 - JANITORIAL SERVICES		200.00	1,339,864.50
4/1/2013	71757	CD	CK #3114 - JANITORIAL SERVICES		700.00	1,339,164.50
4/1/2013	71844	CR	AGING SERVICES REVENUE	178.68		1,339,343.18
4/1/2013	71845	CD	CK # 3115 - PER DIEM EXPENSE CHECK		98.00	1,339,245.18
4/1/2013	71846	CD	CK # 3116 - PER DIEM - LUBBOCK SEMIN		110.00	1,339,135.18
4/1/2013	71793	GJ	Posted from UB System	2,483.88		1,341,619.06
4/2/2013	71847	CD	CK # 3117 - INSURANCE & WORKMAN'S		20,331.75	1,321,287.31
4/2/2013	71848	CD	CK # 3118 - CERTIFICATION - CALVIN'S		85.00	1,321,202.31
4/2/2013	71851	GJ	TRANSFER 1ST QUARTER TWC PAYMENT		406.83	1,320,795.48
4/2/2013	71843	GJ	Posted from UB System	800.89		1,321,596.37
4/3/2013	72225	CR	AGING SERVICES REVENUE	312.00		1,321,908.37
4/3/2013	72246	CD	CK # 3119 - REIMBURSE FOR FILTERS		31.28	1,321,877.09
4/3/2013	72247	CD	CK # 3120 - CASH VOUCHER		35.24	1,321,841.85
4/3/2013	72248	CD	CK # 3121 - DURA PATCHER TRUCK		25,000.00	1,296,841.85
4/3/2013	71876	GJ	Posted from UB System	7,656.50		1,304,498.35
4/4/2013	72249	CD	CK # 3122 - CONSULTING FEES		212.50	1,304,285.85
4/4/2013	72250	CD	CK # 3123 - REIMBURSE FOR HARBOR F		31.76	1,304,254.09
4/4/2013	72251	CD	CK # 3124 - ONSITE SUPPORT		402.50	1,303,851.59
4/4/2013	72253	CD	CK # 3125 - POSTAGE		46.00	1,303,805.59
4/4/2013	71932	GJ	Posted from UB System	581.27		1,304,386.86
4/5/2013	71944	GJ	TRANSFER FROM PAYING FUND TO G/F	10.42		1,304,397.28
4/5/2013	71945	GJ	TRANSFER FROM P/R TO G/F	5.50		1,304,402.78
4/5/2013	71946	GJ	TRANSFER FROM ARSON TO G/F	0.11		1,304,402.89
4/5/2013	71957	GJ	MENS SOFTBALL ELECTRICITY	499.92		1,304,902.81
4/5/2013	72226	CR	AGING SERVICES REVENUE	125.50		1,305,028.31
4/5/2013	72254	CD	CK # 3126 - PER DIEM - JAY WALKER		39.00	1,304,989.31
4/5/2013	72255	CD	CK # 3127 - SCHOOL - JAY WALKER		100.00	1,304,889.31
4/5/2013	71958	GJ	Posted from UB System	1,250.13		1,306,139.44
4/8/2013	71964	GJ	BUDGETARY TRANSFER-APRIL	50,000.00		1,356,139.44
4/8/2013	72227	CR	AGING SERVICES REVENUE	154.75		1,356,294.19
4/8/2013	71972	GJ	Posted from UB System	7,188.50		1,363,482.69
4/9/2013	72235	CD	STATE COMPTROLLER		2,178.36	1,361,304.33
4/9/2013	72256	CD	CK # 3128 - REIMBURSE OVERPAYMENT		50.00	1,361,254.33
4/9/2013	72311	GJ	AD VALOREM TAX	9,816.53		1,371,070.86
4/9/2013	72313	GJ	TRASH SALES TAX STREET MAIN TRANS		87.57	1,370,983.29
4/9/2013	72315	GJ	TRANSFER FROM GF TO PAYING		121,794.86	1,249,188.43
4/9/2013	72334	GJ	TRANSFER FROM GF TO PAYROLL		73,111.30	1,176,077.13
4/9/2013	72351	GJ	TRANSFER FROM GF TO FEDERAL TAX		128.16	1,175,948.97
4/9/2013	73262	GJ	Auto Reverse of # 72351		(128.16)	1,176,077.13
4/9/2013	74881	GJ	TRANSFER FROM G/F TO FEDERAL TAX		129.38	1,175,947.75
4/9/2013	71987	GJ	Posted from UB System	955.81		1,176,903.56
4/10/2013	71997	GJ	TRANSFER FROM FED TAX TO G/F INTER	1.22		1,176,904.78
4/10/2013	71998	GJ	BOOTS-WEAVER,TEAGUE,FLOURNOY	288.89		1,177,193.67
4/10/2013	72230	CR	AGING SERVICES REVENUE	121.00		1,177,314.67
4/10/2013	72257	CD	CK # 3129 - JIM PENCE COMPUTER REPAI		190.00	1,177,124.67
4/10/2013	72258	CD	CK # 3130 - CONTRACT LABOR - ANIMA		90.00	1,177,034.67
4/10/2013	72259	CD	CK # 3131 - MEMBER SERVICE FEE		1,332.00	1,175,702.67
4/10/2013	72321	GJ	TRASFER FROM GF TO FEDERAL TAX	1.22		1,175,703.89

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4/10/2013	73258	GJ	Auto Reverse of # 72321	(1.22)		1,175,702.67
4/10/2013	73259	GJ	TRANSFER FROM G/F TO FED TAX		1.22	1,175,701.45
4/10/2013	73261	GJ	Auto Reverse of # 73259		(1.22)	1,175,702.67
4/10/2013	72000	GJ	Posted from UB System	1,077.52		1,176,780.19
4/10/2013	72000	GJ	Posted from UB System	1.18		1,176,781.37
4/11/2013	72231	CR	THE KEEPING ROOM - HOTEL/MOTEL TAX	321.51		1,177,102.88
4/11/2013	72260	CD	CK # 3132 - STATE CRIMINAL COSTS AN		8,722.07	1,168,380.81
4/11/2013	72337	GJ	AD VALOREM	6,682.71		1,175,063.52
4/11/2013	72003	GJ	Posted from UB System	161.87		1,175,225.39
4/12/2013	72232	CR	AGING SERVICES REVENUE	129.00		1,175,354.39
4/12/2013	72261	CD	CK # 3133 - NATURAL GAS - 120 W ELM		120.87	1,175,233.52
4/12/2013	72262	CD	CK # 3134 - PER DIEM GABRIEL RODRIGU		12.00	1,175,221.52
4/12/2013	72263	CD	CK # 3135 - PER DIEM LEE TEAGUE		12.00	1,175,209.52
4/12/2013	72264	CD	CK # 3136 - ONSITE SUPPORT		634.00	1,174,575.52
4/12/2013	72265	CD	CK # 3137 - INSTALL OUTDOOR PLUG G		190.35	1,174,385.17
4/12/2013	72047	GJ	Posted from UB System	709.33		1,175,094.50
4/12/2013	72047	GJ	Posted from UB System		1.18	1,175,093.32
4/15/2013	72233	CR	AGING SERVICES REVENUE	140.25		1,175,233.57
4/15/2013	72075	GJ	Posted from UB System	1,738.87		1,176,972.44
4/16/2013	72138	GJ	Posted from UB System	65.70		1,177,038.14
4/17/2013	72234	CR	AGING SERVICES REVENUE	134.00		1,177,172.14
4/17/2013	72266	CD	CK # 3139 - CITY SALES TAX		35,728.90	1,141,443.24
4/17/2013	72339	GJ	CITY SALES TAX	88,884.38		1,230,327.62
4/17/2013	72339	GJ	CITY SALES TAX	35,553.75		1,265,881.37
4/17/2013	72339	GJ	CITY SALES TAX		17,776.88	1,248,104.49
4/17/2013	72201	GJ	Posted from UB System	929.04		1,249,033.53
4/18/2013	72220	GJ	TRANSFER TO COVER A/P FOR SANITAT		23,000.00	1,226,033.53
4/18/2013	72267	CD	CK # 3140 - CASH VOUCHER		47.87	1,225,985.66
4/18/2013	72268	CD	CK # 3141 - SUPPORT		369.00	1,225,616.66
4/18/2013	72343	GJ	TRANSFER FROM GF TO PAYING		28,694.25	1,196,922.41
4/18/2013	72221	GJ	Posted from UB System	185.88		1,197,108.29
4/18/2013	72221	GJ	Posted from UB System	3.54		1,197,111.83
4/19/2013	72269	CD	CK # 3142 - SUPPORT		180.00	1,196,931.83
4/19/2013	72306	CR	MIXED BEVERAGE TAX	759.67		1,197,691.50
4/19/2013	72307	CR	AGING SERVICES REVENUE	113.00		1,197,804.50
4/19/2013	72224	GJ	Posted from UB System	2,828.96		1,200,633.46
4/22/2013	72283	GJ	BRECKENRIDGE HOUSING AUTHORITY	13,423.62		1,214,057.08
4/22/2013	72308	CR	AGING SERVICES REVENUE	141.50		1,214,198.58
4/22/2013	72284	GJ	Posted from UB System	1,603.76		1,215,802.34
4/23/2013	72293	CD	CK # 3143 - LIEU OF TAXES		7,114.52	1,208,687.82
4/23/2013	72294	CD	CK # 3144 - LIEU OF TAXES		4,832.50	1,203,855.32
4/23/2013	72345	GJ	TRANSFER FROM GF TO PAYROLL		5.18	1,203,850.14
4/23/2013	72365	CD	CK # 3146 - RELOAD COMPUTER IN SHOP		683.00	1,203,167.14
4/23/2013	72383	GJ	TRANSFER FROM PR TO GF	3.65		1,203,170.79
4/23/2013	72305	GJ	Posted from UB System	1,436.10		1,204,606.89
4/24/2013	72354	GJ	REV FROM BANK FOR L/P DURA TANK	27,000.00		1,231,606.89
4/24/2013	72356	GJ	LEE TEAGUE -BOOTS	16.94		1,231,623.83
4/24/2013	72362	CR	AGING SERVICES REVENUE	97.00		1,231,720.83
4/24/2013	72366	CD	CK # 3147 - TRAVEL EXPENSE		12.00	1,231,708.83

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4/24/2013	72367	CD	CK # 3148 - TRAVEL EXPENSE		12.00	1,231,696.83
4/24/2013	72387	GJ	TRANSFER FROM GF TO PR		69,588.39	1,162,108.44
4/24/2013	72359	GJ	Posted from UB System	11,188.44		1,173,296.88
4/25/2013	72368	CD	CK # 3149 - REIMBURSE MALCOLM FOR		99.44	1,173,197.44
4/25/2013	72369	CD	CK # 3150 - 12' X 12' PAD AT CITY YARD		2,100.00	1,171,097.44
4/25/2013	72391	GJ	TRANSFER FROM PR TO GF	480.31		1,171,577.75
4/25/2013	72394	GJ	TRANSFER FROM PR TO GF	278.96		1,171,856.71
4/25/2013	72398	GJ	TRANSFER FROM PR TO GF	349.86		1,172,206.57
4/25/2013	72399	GJ	TRANSFER FROM PR TO GF	20.46		1,172,227.03
4/26/2013	72404	GJ	TRANSFER FROM PR TO GF	526.00		1,172,753.03
4/26/2013	72615	CR	REVENUE-AGING SERVICE	140.03		1,172,893.06
4/26/2013	72405	GJ	Posted from UB System	407.44		1,173,300.50
4/26/2013	72405	GJ	Posted from UB System	111.91		1,173,412.41
4/26/2013	72415	GJ	Posted from UB System	24,562.02		1,197,974.43
4/26/2013	72415	GJ	Posted from UB System	57.49		1,198,031.92
4/29/2013	72424	GJ	TRANSFER G/F TO PAYROLL		22.20	1,198,009.72
4/29/2013	72425	GJ	TRANSFER G/F TO PAYROLL		1.24	1,198,008.48
4/29/2013	72616	CR	REVENUE-AGING SERVICE	203.00		1,198,211.48
4/29/2013	72654	CR	REGENCY INN	1,588.42		1,199,799.90
4/29/2013	72655	CR	RIDGE MOTEL	6,232.50		1,206,032.40
4/29/2013	72656	GJ	AD VALOREM CK#8406	10,026.76		1,216,059.16
4/29/2013	74884	CD	CK.#3151-GOLF CART RENTAL		200.00	1,215,859.16
4/29/2013	72435	GJ	Posted from UB System	1,977.23		1,217,836.39
4/30/2013	72657	GJ	AD VALOREM CK#8413	4,468.21		1,222,304.60
4/30/2013	72692	GJ	INTEREST INCOME APRIL	257.93		1,222,562.53
4/30/2013	72514	GJ	Posted from UB System	479.87		1,223,042.40
Totals				1,670,395.57	447,353.17	1,223,042.40
Ending Balance						1,223,042.40 DR