

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, May 31, 2013

Date : 4/7/2015 5:07:37 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
101-00-1009		GENERAL FUND	Beg. Bal.	1,223,042.40		
5/1/2013	72617	CR	REVENUE-AGING SERVICE	251.00		1,223,293.40
5/1/2013	72620	CD	CK.#3152-JANITORIAL SERVICE		700.00	1,222,593.40
5/1/2013	72621	CD	CK.#3153-JANITORIAL SERVICES		400.00	1,222,193.40
5/1/2013	72622	CD	CK.#3154-JANITORIAL SERVICE		200.00	1,221,993.40
5/1/2013	72527	GJ	Posted from UB System		1.18	1,221,992.22
5/1/2013	72527	GJ	Posted from UB System	4,407.31		1,226,399.53
5/1/2013	72527	GJ	Posted from UB System	2.36		1,226,401.89
5/2/2013	72623	CD	CK.#3155-DRUG SCREEN--JOSEPH CHA		52.50	1,226,349.39
5/2/2013	72625	CD	CK.#3156-DURATANK, 3,000 GAL.		37,770.00	1,188,579.39
5/2/2013	72628	CD	CK.#3157-CRANE TO INSTALL DURATAN		800.00	1,187,779.39
5/2/2013	72601	GJ	Posted from UB System	1,662.66		1,189,442.05
5/3/2013	72618	CR	REVENUE-AGING SERVICE	209.00		1,189,651.05
5/3/2013	72619	CD	CK.#3151-GOLF CARTS RENTAL		200.00	1,189,451.05
5/3/2013	72646	CD	CK#3159 CONSULTING FEE		237.50	1,189,213.55
5/3/2013	72631	GJ	Posted from UB System	6,690.12		1,195,903.67
5/5/2013	72645	CD	CK#3158 SMART, HARDWARE/SOFTWAR		1,165.75	1,194,737.92
5/6/2013	72639	GJ	PERSONAL CONCEPTS REFUND	101.80		1,194,839.72
5/6/2013	72640	GJ	Posted from UB System	8,804.30		1,203,644.02
5/6/2013	72647	CD	CK#3160 INTERPRETER/ELECT CLERK		130.00	1,203,514.02
5/6/2013	72648	CD	CK#3161 ELECTION CLERK		130.00	1,203,384.02
5/6/2013	72649	CD	CK#3162 ELECTION CLERK		130.00	1,203,254.02
5/6/2013	72650	CD	CK#3163 ELECTION CLERK		130.00	1,203,124.02
5/6/2013	72651	CD	CK#3164 ELECTION CLERK		130.00	1,202,994.02
5/6/2013	72652	CD	CK#3165 ELECTION JUDGE		181.00	1,202,813.02
5/6/2013	72653	CR	AGING SERVICE REVENUE	219.00		1,203,032.02
5/6/2013	72964	CD	Auto Reverse of # 72647		(130.00)	1,203,162.02
5/7/2013	72663	GJ	BUDGETARY TRANSFER-MAY	50,000.00		1,253,162.02
5/7/2013	72719	CD	CK # 3166 - CASH VOUCHER		94.88	1,253,067.14
5/7/2013	72687	GJ	Posted from UB System	1,250.57		1,254,317.71
5/7/2013	72687	GJ	Posted from UB System	301.60		1,254,619.31
5/7/2013	72687	GJ	Posted from UB System		301.60	1,254,317.71
5/8/2013	72714	CR	AGING SERVICES REVENUE	113.00		1,254,430.71
5/8/2013	72727	GJ	TRANSFER FROM GF TO PR		70,837.53	1,183,593.18
5/8/2013	72691	GJ	Posted from UB System	837.08		1,184,430.26
5/9/2013	72695	GJ	TRANSFER P/F TO G/F INTEREST INCOME	9.19		1,184,439.45
5/9/2013	72696	GJ	TRANSFER FED TAX TO G/F INTEREST I	0.94		1,184,440.39
5/9/2013	72697	GJ	TRANSFER P/R TO G/F INTEREST INCOME	3.44		1,184,443.83
5/9/2013	72698	GJ	TRANSFER ARSON TO G/F INTEREST INC	0.10		1,184,443.93
5/9/2013	72703	GJ	Posted from UB System	1,341.98		1,185,785.91
5/10/2013	72710	GJ	TRANSFER INT INCOME TO CLEAR OUT	0.11		1,185,786.02
5/10/2013	72711	GJ	Auto Reverse of # 72710	(0.11)		1,185,785.91
5/10/2013	72728	GJ	STATE COMPTRROLLER PO # 59553		1,534.73	1,184,251.18
5/10/2013	72730	GJ	TRANSFER FROM GF TO ST MAINT SALE		61.70	1,184,189.48
5/10/2013	72731	GJ	TMRS- LARRY DOWNEY	38.76		1,184,228.24
5/10/2013	72758	CR	REVENUE-AGING SERVICE	105.50		1,184,333.74
5/10/2013	72774	CD	CK.#3167-DRUG SCREEN JUSTIN SHOCK		52.50	1,184,281.24
5/10/2013	72775	CD	CK.#3168-DRUG SCREEN JOHN LONGORIA		52.50	1,184,228.74
5/10/2013	72776	CD	CK.#3169-DRUG SCREEN GARY WHITAKE		52.50	1,184,176.24
5/10/2013	72778	CD	CK.#3170-CECIL TEDFORD DRUG SCREEN		52.50	1,184,123.74

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5/10/2013	72779	CD	CK.#3171-COMPUTER REPAIRS--CO.		1,164.00	1,182,959.74
5/10/2013	72732	GJ	Posted from UB System	1,042.14		1,184,001.88
5/10/2013	72732	GJ	Posted from UB System	3.54		1,184,005.42
5/13/2013	72759	CR	REVENUE-AGING SERVICE	122.00		1,184,127.42
5/13/2013	72781	CD	CK.#3172-REIMBURSE TO PAY GAS AND		302.77	1,183,824.65
5/13/2013	72783	CD	CK.#3173-DRUG SCREEN COLLECTION FEE		30.00	1,183,794.65
5/13/2013	72786	CD	CK.#3174-DRUG SCREEN LARRY DOWNEY		52.50	1,183,742.15
5/13/2013	72787	CD	CK.#3175-MICHAEL PERTEET DRUG SCREE		52.50	1,183,689.65
5/13/2013	72789	CD	CK.#3176-DRUG SCREEN DAVID BRADFO		52.50	1,183,637.15
5/13/2013	72791	CD	CK.#3177-CITY SALES TAX		45,653.60	1,137,983.55
5/13/2013	72830	GJ	APRIL CITY SALES TAX	113,825.52		1,251,809.07
5/13/2013	72830	GJ	APRIL CITY SALES TAX	45,530.20		1,297,339.27
5/13/2013	72830	GJ	APRIL CITY SALES TAX		22,765.10	1,274,574.17
5/13/2013	72836	GJ	AD VALOREM TAX	4,715.85		1,279,290.02
5/13/2013	72736	GJ	Posted from UB System	1,543.65		1,280,833.67
5/14/2013	72793	CD	CK.#3178-ORNAMENTAL AND TRUF STU		121.00	1,280,712.67
5/14/2013	72825	GJ	TRANSFER FROM W/W TO G/F	76.91		1,280,789.58
5/14/2013	72837	GJ	TRANSFER G/F TO PAYING FUND		89,594.86	1,191,194.72
5/14/2013	73266	GJ	E/C-LOCAL PHONE SERVICE	42.00		1,191,236.72
5/14/2013	72770	GJ	Posted from UB System	4,462.87		1,195,699.59
5/15/2013	72866	GJ	TRANSFER FROM SANITATION TO G/F	41.99		1,195,741.58
5/15/2013	72869	GJ	TRANSFER FROM SANITATION TO G/F	463.70		1,196,205.28
5/15/2013	72870	GJ	TRANSFER FROM SANITATION TO G/F	158.22		1,196,363.50
5/15/2013	72882	GJ	TMRS TAKEN OUT OF APRIL P/R DOWNE	38.76		1,196,402.26
5/15/2013	72943	GJ	TRANSFER WATER TO G/F	1,040.44		1,197,442.70
5/15/2013	72945	GJ	TRANSFER WATER TO G/F	135.00		1,197,577.70
5/15/2013	72946	GJ	TRANSFER WATER TO G/F	675.00		1,198,252.70
5/15/2013	73038	CR	REVENUE-AGING SERVICE	129.50		1,198,382.20
5/15/2013	75081	CR	wall street journal--reversed on a/p	55.00		1,198,437.20
5/15/2013	72881	GJ	Posted from UB System	431.77		1,198,868.97
5/16/2013	73048	CD	CK.#3179-SCOTT GABRIEL 3 CLASSES		108.00	1,198,760.97
5/16/2013	73049	CD	CK.#3180-DEDUCTIBLE CLAIM #6N6-JOS		3,881.50	1,194,879.47
5/16/2013	73072	GJ	CANCELLING CHECK #16404	47.00		1,194,926.47
5/16/2013	72969	GJ	Posted from UB System	864.57		1,195,791.04
5/16/2013	72969	GJ	Posted from UB System	4.72		1,195,795.76
5/17/2013	73039	CR	REVENUE-AGING SERVICE	127.50		1,195,923.26
5/17/2013	73050	CD	CK.#3181-ELECTION CLERK-		12.00	1,195,911.26
5/17/2013	73051	CD	CK.#3182-ELECTION CLERK		10.00	1,195,901.26
5/17/2013	73052	CD	CK.#3183-ELECTION CLERK		10.00	1,195,891.26
5/17/2013	72974	GJ	Posted from UB System	81.80		1,195,973.06
5/17/2013	72974	GJ	Posted from UB System	736.48		1,196,709.54
5/17/2013	72974	GJ	Posted from UB System	191.52		1,196,901.06
5/17/2013	72974	GJ	Posted from UB System	25.00		1,196,926.06
5/17/2013	72974	GJ	Posted from UB System	50.00		1,196,976.06
5/17/2013	72974	GJ	Posted from UB System	255.00		1,197,231.06
5/20/2013	73040	CR	REVENUE-AGING SERVICE	128.50		1,197,359.56
5/20/2013	73056	CD	CK.#3200-EXPENSE MONEY FOR MEALS		38.00	1,197,321.56
5/20/2013	74886	CD	CK.#3200-EXPENSE MONEY FOR MEALS		38.00	1,197,283.56
5/20/2013	74928	CD	Auto Reverse of # 74886		(38.00)	1,197,321.56

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101-00-1009		GENERAL FUND	Beg. Bal.	1,223,042.40		
5/20/2013	72985	GJ	Posted from UB System	2,363.73		1,199,685.29
5/20/2013	72985	GJ	Posted from UB System	4.72		1,199,690.01
5/21/2013	73053	CD	CK.#3184-PER DIEM G.RODRIGUEZ		98.00	1,199,592.01
5/21/2013	73054	CD	CK.#3185-CURRY PARK ADDITION LAND		10.00	1,199,582.01
5/21/2013	73073	GJ	TRANSFER G/F TO PAYROLL FUND		74,132.71	1,125,449.30
5/21/2013	73009	GJ	Posted from UB System		1.18	1,125,448.12
5/21/2013	73009	GJ	Posted from UB System	10,443.96		1,135,892.08
5/21/2013	73009	GJ	Posted from UB System	140.00		1,136,032.08
5/22/2013	73041	CR	REVENUE-AGING SERVICE	110.50		1,136,142.58
5/22/2013	73055	CD	CK.#3186-HELPED WITH ANDYS SCANNE		42.50	1,136,100.08
5/22/2013	73081	GJ	AD VALOREM TAXES	8,819.76		1,144,919.84
5/22/2013	73087	GJ	TRANSFER G/F TO PAYING FUND		55,302.52	1,089,617.32
5/22/2013	73015	GJ	Posted from UB System	1,277.47		1,090,894.79
5/23/2013	73016	GJ	Posted from UB System	2,153.68		1,093,048.47
5/24/2013	73042	CR	REVENUE-AGING SERVICE	187.50		1,093,235.97
5/24/2013	73017	GJ	Posted from UB System	303.04		1,093,539.01
5/28/2013	73032	CR	LARRY DOWNEYS TMRS REFUND-CITY P	83.70		1,093,622.71
5/28/2013	73092	GJ	TRANSFER PAYROLL TO G/F	349.86		1,093,972.57
5/28/2013	73096	GJ	AD VALOREM TAXES	13,411.43		1,107,384.00
5/28/2013	73105	GJ	TRANSFER PAYROLL TO G/F	279.65		1,107,663.65
5/28/2013	73033	GJ	Posted from UB System	1,214.88		1,108,878.53
5/29/2013	73034	GJ	MEN'S SOFTBALL	260.00		1,109,138.53
5/29/2013	73043	CR	REVENUE-AGING SERVICE	157.50		1,109,296.03
5/29/2013	73098	GJ	TRANSFER PAYROLL TO GENERAL FUND	514.40		1,109,810.43
5/29/2013	73101	GJ	TRANSFER PAYROLL TO G/F	21.08		1,109,831.51
5/29/2013	73104	GJ	TRANSFER PAYROLL TO G/F	480.34		1,110,311.85
5/29/2013	75100	GJ	TRANSFER PAYROLL TO G/F	480.34		1,110,792.19
5/29/2013	75102	GJ	Auto Reverse of # 73104	(480.34)		1,110,311.85
5/29/2013	73035	GJ	Posted from UB System	947.40		1,111,259.25
5/30/2013	73037	GJ	E/C WRONG ACCOUNT 1/7/13		7.50	1,111,251.75
5/30/2013	73364	CD	CK#3187 PER DIEM MEAL H ROBERTSON		98.00	1,111,153.75
5/30/2013	73130	GJ	Posted from UB System	798.06		1,111,951.81
5/30/2013	73130	GJ	Posted from UB System	3.54		1,111,955.35
5/31/2013	73243	GJ	PLAQUE FOR ADELFA	95.00		1,112,050.35
5/31/2013	73356	GJ	INTEREST INCOME FOR MAY	267.98		1,112,318.33
5/31/2013	73361	CR	REVENUE AGING SERVICE	233.00		1,112,551.33
5/31/2013	73365	CD	CK#3188 PAINTING SIGN FOR POOL HOU		75.00	1,112,476.33
5/31/2013	73366	CD	CK#3189 CASH VOUCHER CHECK		62.28	1,112,414.05
5/31/2013	74929	GJ	E/C ON SHANAN HERRINGS 2/27/13 PAY		2,986.15	1,109,427.90
5/31/2013	74932	GJ	CLEAR OUT BOOKS FOR MAY	62.00		1,109,489.90
5/31/2013	73244	GJ	Posted from UB System	2,255.12		1,111,745.02
5/31/2013	73244	GJ	Posted from UB System	81.94		1,111,826.96
5/31/2013	73244	GJ	Posted from UB System		170.80	1,111,656.16
Totals				1,523,759.50	412,103.34	1,111,656.16
Ending Balance						1,111,656.16 DR