

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Sunday, June 30, 2013**

Date : 4/7/2015 5:14:26 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
101-00-1009		GENERAL FUND	Beg. Bal.	1,111,656.16		
6/3/2013	73493	CR	AGING SERVICES REVENUE	275.00		1,111,931.16
6/3/2013	73565	CD	CK# 3190 JANITORIAL SERVICE		400.00	1,111,531.16
6/3/2013	73566	CD	CK# 3192 JANITORIAL SERVICE		200.00	1,111,331.16
6/3/2013	73567	CD	CK# 3193 CASH TO GET POOL IN OPERA		350.00	1,110,981.16
6/3/2013	73572	CD	CK# 3198 DRUG SCREEN-ACCIDENT JEN		52.50	1,110,928.66
6/3/2013	73596	CD	CK# 3191 JANITORIAL SERVICE		700.00	1,110,228.66
6/3/2013	73701	GJ	TRANSFER FROM GF TO SANITATION		10,000.00	1,100,228.66
6/3/2013	73260	GJ	Posted from UB System	1,274.03		1,101,502.69
6/4/2013	73494	CR	POOL REVENUE AEROBICS	47.50		1,101,550.19
6/4/2013	73495	CR	POOL REVENUE FIRST	365.50		1,101,915.69
6/4/2013	73496	CR	POOL REVENUE SECOND	389.50		1,102,305.19
6/4/2013	73568	CD	CK# 3194 PROPERTY FOR PARK		240.00	1,102,065.19
6/4/2013	73569	CD	CK# 3195 PER DIEM DIANE LATHAM		12.00	1,102,053.19
6/4/2013	73570	CD	CK# 3196 CONTRACT LABOR		100.00	1,101,953.19
6/4/2013	73571	CD	CK# 3197 DRUG SCREENING-JAMES MEN		52.50	1,101,900.69
6/4/2013	73264	GJ	Posted from UB System	3,489.90		1,105,390.59
6/5/2013	73497	CR	POOL REVENUE FIRST	261.50		1,105,652.09
6/5/2013	73498	CR	POOL REVENUE SECOND	351.00		1,106,003.09
6/5/2013	73499	CR	POOL REVENUE AEROBICS	56.75		1,106,059.84
6/5/2013	73500	CR	POOL REVENUE DAY CARE	60.00		1,106,119.84
6/5/2013	73501	CR	AGING SERVICE REVENUE	222.00		1,106,341.84
6/5/2013	73573	CD	CK# 3199 PER DIEM-KILEEN REGIONAL		188.00	1,106,153.84
6/5/2013	73574	CD	CK# 3201 CONSULTING FEES		125.00	1,106,028.84
6/5/2013	73605	GJ	TRANSFER FROM GF TO PR		75,933.75	1,030,095.09
6/5/2013	73343	GJ	Posted from UB System	664.52		1,030,759.61
6/6/2013	73502	CR	POOL REVENUE AEROBICS	50.00		1,030,809.61
6/6/2013	73503	CR	POOL REVENUE FIRST	67.00		1,030,876.61
6/6/2013	73504	CR	POOL REVENUE SECOND	255.00		1,031,131.61
6/6/2013	73505	CR	POOL REVENUE PARTY	7.00		1,031,138.61
6/6/2013	73575	CD	CK# 3202 DR TOMS		1,061.74	1,030,076.87
6/6/2013	73353	GJ	Posted from UB System	10,585.77		1,040,662.64
6/7/2013	73506	CR	POOL REVENUE FIRST	279.00		1,040,941.64
6/7/2013	73507	CR	POOL REVENUE SECOND	284.00		1,041,225.64
6/7/2013	73508	CR	POOL REVENUE AEROBICS	45.25		1,041,270.89
6/7/2013	73509	CR	POOL REVENUE PARTY	13.00		1,041,283.89
6/7/2013	73510	CR	AGING SERVICE REVENUE	115.00		1,041,398.89
6/7/2013	73576	CD	CK# 3203 REPAIR TO DOORS AT POOL		350.00	1,041,048.89
6/7/2013	73577	CD	CK# 3204 TOOL TO ERATH IRON-TOYOT		75.00	1,040,973.89
6/7/2013	73578	CD	CK# 3205 LIFEGUARD TRAINING		375.00	1,040,598.89
6/7/2013	73612	GJ	TRASH SALES TAX STREET MAINT TRAN		88.05	1,040,510.84
6/7/2013	73620	GJ	TRANSFER FROM GF TO PAYING		117,517.18	922,993.66
6/7/2013	73658	CD	STATE COMPTROLLER		2,190.18	920,803.48
6/7/2013	73888	GJ	TRANSFER INT INCOME MAY	10.40		920,813.88
6/7/2013	73889	GJ	TRANSFER INT INCOME MAY	1.10		920,814.98
6/7/2013	73890	GJ	TRANSFER INT INCOME MAY	4.79		920,819.77
6/7/2013	73891	GJ	TRANSFER INT INCOME MAY	0.11		920,819.88
6/7/2013	73367	GJ	Posted from UB System	560.23		921,380.11
6/7/2013	73367	GJ	Posted from UB System		1.78	921,378.33
6/8/2013	73511	CR	POOL REVENUE FIRST	288.50		921,666.83

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101-00-1009		GENERAL FUND	Beg. Bal.	1,111,656.16		
6/8/2013	73512	CR	POOL REVENUE SECOND	248.25		921,915.08
6/8/2013	73513	CR	POOL REVENUE PARTY	3.00		921,918.08
6/9/2013	73514	CR	POOL REVENUE SUNDAY	419.00		922,337.08
6/10/2013	73515	CR	AGING SERVICE REVENUE	145.50		922,482.58
6/10/2013	73579	CD	CK# 3206 COURT TRAINING SEMINAR-S		500.00	921,982.58
6/10/2013	73622	GJ	AD VALOREM TAX BREAKDOWN	7,645.18		929,627.76
6/10/2013	73374	GJ	Posted from UB System	1,223.78		930,851.54
6/10/2013	73374	GJ	Posted from UB System	3.54		930,855.08
6/11/2013	73516	CR	POOL REVENUE AEROBICS	68.50		930,923.58
6/11/2013	73517	CR	POOL REVENUE FIRST	316.50		931,240.08
6/11/2013	73518	CR	POOL REVENUE SECOND	388.50		931,628.58
6/11/2013	73623	GJ	AD VALOREM TAX BREAKDOWN	2,766.70		934,395.28
6/11/2013	73624	GJ	EXCESS FUND	3,303.00		937,698.28
6/11/2013	73625	GJ	TRANSFER FROM PAYING TO GF	55.00		937,753.28
6/11/2013	75080	GJ	Auto Reverse of # 73625	(55.00)		937,698.28
6/11/2013	73391	GJ	Posted from UB System	3,444.59		941,142.87
6/11/2013	73391	GJ	Posted from UB System		140.00	941,002.87
6/12/2013	73519	CR	POOL REVENUE AEROBICS	52.50		941,055.37
6/12/2013	73521	CR	POOL REVENUE PARTY	7.00		941,062.37
6/12/2013	73523	CR	POOL REVENUE SECOND	317.00		941,379.37
6/12/2013	73580	CD	CK# 3207 CDL TEST- ENSEY		45.00	941,334.37
6/12/2013	73635	CR	POOL REVENUE DAY CARE	120.00		941,454.37
6/12/2013	73636	CR	POOL REVENUE FIRST	159.50		941,613.87
6/12/2013	73637	CR	AGING SERVICE REVENUE	125.00		941,738.87
6/12/2013	73473	GJ	Posted from UB System	198.62		941,937.49
6/13/2013	73524	CR	POOL REVENUE AEROBICS	37.50		941,974.99
6/13/2013	73536	GJ	MICHAEL PERTEET-	4.00		941,978.99
6/13/2013	73581	CD	CK# 3209 CASH VOUCHER CHECK		33.86	941,945.13
6/13/2013	73582	CD	CK# 3211 CLASS C AND CDL LICENSE-M		66.00	941,879.13
6/13/2013	73638	CR	POOL REVENUE VENDING MACHINE	3.59		941,882.72
6/13/2013	73639	CR	POOL REVENUE PARTY	11.00		941,893.72
6/13/2013	73640	CR	POOL REVENUE SECOND	266.00		942,159.72
6/13/2013	73641	CR	POOL REVENUE FIRST	198.00		942,357.72
6/13/2013	73537	GJ	Posted from UB System	2,326.64		944,684.36
6/14/2013	73642	CR	POOL REVENUE AEROBICS	49.00		944,733.36
6/14/2013	73643	CR	POOL REVENUE FIRST	105.00		944,838.36
6/14/2013	73644	CR	AGING SERVICE REVENUE	154.50		944,992.86
6/14/2013	73645	CR	POOL REVENUE SECOND	161.00		945,153.86
6/14/2013	73646	CR	POOL REVENUE PARTY	19.00		945,172.86
6/14/2013	73660	CD	CK# 3212 MILEAGE - BLUEBONNET MEET		66.67	945,106.19
6/14/2013	73661	CD	CK# 3213 REPAIR TO ROCK WALL AT C		1,600.00	943,506.19
6/14/2013	73600	GJ	Posted from UB System	196.95		943,703.14
6/15/2013	73647	CR	POOL REVENUE FIRST	136.00		943,839.14
6/15/2013	73648	CR	POOL REVENUE PARTY	21.00		943,860.14
6/15/2013	73649	CR	POOL REVENUE SECOND	77.98		943,938.12
6/16/2013	73650	CR	POOL REVENUE SUNDAY	149.50		944,087.62
6/17/2013	73651	CR	AGING SERVICE REVENUE	138.00		944,225.62
6/17/2013	73652	CR	ONCOR	63,689.72		1,007,915.34
6/17/2013	73626	GJ	Posted from UB System	2,370.78		1,010,286.12

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101-00-1009		GENERAL FUND	Beg. Bal.	1,111,656.16		
6/17/2013	73626	GJ	Posted from UB System	2.36		1,010,288.48
6/18/2013	73653	CR	POOL REVENUE FIRST	121.00		1,010,409.48
6/18/2013	73654	CR	POOL REVENUE SECOND	239.50		1,010,648.98
6/18/2013	73655	CR	POOL REVENUE AEROBICS	29.50		1,010,678.48
6/18/2013	73688	CD	CK# 3215 WORK ON WOODEN SIGNS FO		200.00	1,010,478.48
6/18/2013	73702	GJ	TRANSFER FROM WATER FUND TO GF	50,000.00		1,060,478.48
6/18/2013	74934	CD	CK.#3214-REIMBURSED FOR WAX FOR		66.97	1,060,411.51
6/18/2013	73628	GJ	Posted from UB System	2,108.47		1,062,519.98
6/19/2013	73632	GJ	LIFEGUARD LESSONS LICENSE FEES	190.00		1,062,709.98
6/19/2013	73656	CR	POOL REVENUE AEROBICS	26.50		1,062,736.48
6/19/2013	73657	CR	AGING SERVICE REVENUE	150.50		1,062,886.98
6/19/2013	73685	CR	POOL REVENUE FIRST	108.50		1,062,995.48
6/19/2013	73686	CR	POOL REVENUE AEROBICS	20.00		1,063,015.48
6/19/2013	73689	CD	CK# 3216 CASH VOUCHER CHECK		97.93	1,062,917.55
6/19/2013	73707	GJ	TRANSFER FROM GF TO PAYROLL		75,179.57	987,737.98
6/19/2013	74844	GJ	Auto Reverse of # 73707		(75,179.57)	1,062,917.55
6/19/2013	74845	GJ	TRANSFER G/F TO PAYROLL FUND		75,178.57	987,738.98
6/19/2013	73633	GJ	Posted from UB System		1.18	987,737.80
6/19/2013	73633	GJ	Posted from UB System	196.35		987,934.15
6/19/2013	73633	GJ	Posted from UB System	43.70		987,977.85
6/20/2013	73687	CR	POOL REVENUE FIRST	231.00		988,208.85
6/20/2013	73690	CD	CK# 3217 CITY SALES TAX		44,096.70	944,112.15
6/20/2013	73710	GJ	CITY SALES TAX	109,801.52		1,053,913.67
6/20/2013	73710	GJ	CITY SALES TAX	43,920.60		1,097,834.27
6/20/2013	73710	GJ	CITY SALES TAX		21,960.30	1,075,873.97
6/20/2013	73725	CR	SWIMMING POOL PARTY	3.00		1,075,876.97
6/20/2013	73726	CR	SWIMMING POOL SECOND	182.50		1,076,059.47
6/20/2013	73663	GJ	Posted from UB System	107.85		1,076,167.32
6/20/2013	73663	GJ	Posted from UB System	2.36		1,076,169.68
6/21/2013	73727	CR	SWIMMING POOL FIRST	147.50		1,076,317.18
6/21/2013	73728	CR	SWIMMING POOL AEROBICS	23.00		1,076,340.18
6/21/2013	73729	CR	SWIMMING POOL SECOND	352.50		1,076,692.68
6/21/2013	73750	GJ	TRANSFER FROM GF TO PAYING FUND		31,003.04	1,045,689.64
6/21/2013	73899	CR	AGING SERVICE REVENUE	169.50		1,045,859.14
6/21/2013	73700	GJ	Posted from UB System		1.18	1,045,857.96
6/21/2013	73700	GJ	Posted from UB System	420.59		1,046,278.55
6/22/2013	73730	CR	SWIMMING POOL FIRST	166.50		1,046,445.05
6/22/2013	73731	CR	SWIMMING POOL SECOND	179.60		1,046,624.65
6/22/2013	73732	CR	SWIMMING POOL PARTY	8.00		1,046,632.65
6/23/2013	73733	CR	SWIMMING POOL SUNDAY	272.00		1,046,904.65
6/24/2013	73734	CR	SWIMMING POOL DAY CARE	60.00		1,046,964.65
6/24/2013	73735	CR	AGING SERVICES REVENUE	140.50		1,047,105.15
6/24/2013	73742	CD	CK# 3218 LEGISLATIVE UPDATE - SAND		200.00	1,046,905.15
6/24/2013	73754	GJ	TRANSFER FROM PAYROLL FUND TO GF	20.15		1,046,925.30
6/24/2013	73757	GJ	TRANSFER FROM PAYROLL FUND TO GF	514.40		1,047,439.70
6/24/2013	73759	GJ	TRANSFER FROM PAYROLL FUND TO GE	265.96		1,047,705.66
6/24/2013	73763	GJ	TRANSFER FROM PAYROLL FUND TO GE	279.61		1,047,985.27
6/24/2013	73717	GJ	Posted from UB System	1,388.75		1,049,374.02
6/25/2013	73718	GJ	E/C UNIFORMS FOR DEPT. 14	5.56		1,049,379.58

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101-00-1009	GENERAL FUND		Beg. Bal.	1,111,656.16		
6/25/2013	73720	GJ	E/C-GABRIEL VEHICLE IN 101 NOT 102-		2,127.66	1,047,251.92
6/25/2013	73723	GJ	E/C MOVE FROM FUND 101 TO FUND 102	337.50		1,047,589.42
6/25/2013	73737	CR	SWIMMING POOL AEROBICS	51.50		1,047,640.92
6/25/2013	73738	CR	SWIMMING POOL SECOND	204.50		1,047,845.42
6/25/2013	73739	CR	SWIMMING POOL FIRST	275.00		1,048,120.42
6/25/2013	73743	CD	CK# 3219 ACO TRAINING - JASON SHOC		40.00	1,048,080.42
6/25/2013	73744	CD	CK# 3220 ACO TRAINING - JASON SHOC		75.00	1,048,005.42
6/25/2013	73724	GJ	Posted from UB System	758.02		1,048,763.44
6/26/2013	73740	CR	SWIMMING POOL AEROBICS	25.00		1,048,788.44
6/26/2013	73768	CR	AGING SERVICE	174.00		1,048,962.44
6/26/2013	73900	CR	SWIMMING POOL FIRST	156.50		1,049,118.94
6/26/2013	73901	CR	SWIMMING POOL DAY CARE	60.00		1,049,178.94
6/26/2013	73902	CR	SWIMMING POOL SECOND	192.00		1,049,370.94
6/26/2013	73769	GJ	Posted from UB System	1,460.58		1,050,831.52
6/27/2013	73903	CR	SWIMMING POOL AEROBICS	30.50		1,050,862.02
6/27/2013	73904	CR	SWIMMING POOL FIRST	191.50		1,051,053.52
6/27/2013	73905	CR	SWIMMING POOL SECOND	202.50		1,051,256.02
6/27/2013	73812	GJ	Posted from UB System	616.90		1,051,872.92
6/28/2013	73906	CR	SWIMMING POOL AEROBICS	32.50		1,051,905.42
6/28/2013	73907	CR	SWIMMING POOL FIRST	165.00		1,052,070.42
6/28/2013	73908	CR	SWIMMING POOL SECOND	189.00		1,052,259.42
6/28/2013	73909	CR	SWIMMING POOL PARTY	1.00		1,052,260.42
6/28/2013	73910	CR	AGING SERVICE REVENUE	200.00		1,052,460.42
6/28/2013	73946	CD	CK# 3221 GIFT CERTIFICATES - THANKS		2,000.00	1,050,460.42
6/28/2013	73947	CD	CK# 3222 CODE ENFORCEMENT OFFICE		111.00	1,050,349.42
6/28/2013	73948	CD	CK# 3223 REIMBURSEMENT FOR POOL R		140.00	1,050,209.42
6/28/2013	73949	CD	CK# 3224 CREATING NEW PROFILES ON		316.75	1,049,892.67
6/28/2013	73950	CD	CK# 3225 1510 W. ELLIOTT ST REPAIRE		1,800.00	1,048,092.67
6/28/2013	73968	GJ	AD VALOREM	5,472.13		1,053,564.80
6/28/2013	74118	GJ	INTEREST INCOME-JUNE 2013	203.62		1,053,768.42
6/28/2013	73860	GJ	Posted from UB System	1,054.96		1,054,823.38
6/28/2013	73860	GJ	Posted from UB System	3.54		1,054,826.92
6/29/2013	73911	CR	SWIMMING POOL SECOND	179.50		1,055,006.42
6/29/2013	73912	CR	SWIMMING POOL FIRST	72.50		1,055,078.92
6/30/2013	73913	CR	SWIMMING POOL SUNDAY	191.00		1,055,269.92
6/30/2013	74933	GJ	E/C ON INTEREST INCOME AMOUNT	0.03		1,055,269.95
6/30/2013	74937	GJ	TO CLEAR OUT BOOKS FOR JUNE	113.00		1,055,382.95
<b>Totals</b>				1,447,263.44	391,880.49	1,055,382.95
<b>Ending Balance</b>						1,055,382.95 DR