

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, July 31, 2013

Date : 4/7/2015 5:22:39 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
101-00-1009		GENERAL FUND	Beg. Bal.	1,055,382.95		
7/1/2013	73914	CR	AGING SERVICE REVENUE	176.00		1,055,558.95
7/1/2013	73951	CD	CK# 3226 CASH VOUCHER CHECK		83.33	1,055,475.62
7/1/2013	73952	CD	CK# 3227 JANITORIAL SERVICE		200.00	1,055,275.62
7/1/2013	73953	CD	CK# 3228 JANITORIAL SERVICE		400.00	1,054,875.62
7/1/2013	73954	CD	CK# 3229 JANITORIAL SERVICE		700.00	1,054,175.62
7/1/2013	73862	GJ	Posted from UB System	2,834.52		1,057,010.14
7/2/2013	73915	CR	SWIMMING POOL FIRST	119.50		1,057,129.64
7/2/2013	73916	CR	SWIMMING POOL AEROBICS	22.50		1,057,152.14
7/2/2013	73917	CR	SWIMMING POOL PARTY	11.00		1,057,163.14
7/2/2013	73918	CR	SWIMMING POOL SECOND	82.50		1,057,245.64
7/2/2013	73955	CD	CK# 3230 INTERNET SERVICE		54.73	1,057,190.91
7/2/2013	73868	GJ	Posted from UB System	6,901.70		1,064,092.61
7/3/2013	73919	CR	SWIMMING POOL AEROBICS	20.00		1,064,112.61
7/3/2013	73980	GJ	TRANSFER FROM GENERAL FUND TO PA		74,174.75	989,937.86
7/3/2013	73981	GJ	AD VALOREM	11,790.84		1,001,728.70
7/3/2013	74028	GJ	REVENUE	265.00		1,001,993.70
7/3/2013	74122	CR	SWIMMING POOL FIRST	117.00		1,002,110.70
7/3/2013	74123	CR	AGING SERVICE REVENUE	282.50		1,002,393.20
7/3/2013	74191	CD	CK# 3231 QUARTERLY INSURANCE PAY		31,083.75	971,309.45
7/3/2013	74846	CR	AQUATIC CENTER - SECOND	30.00		971,339.45
7/3/2013	74847	CR	AQUATIC CENTER - PARTY	27.00		971,366.45
7/3/2013	74034	GJ	Posted from UB System	4,429.86		975,796.31
7/5/2013	74124	CR	AGING SERVICE REVENUE	165.00		975,961.31
7/5/2013	74125	CR	SWIMMING POOL PARTY	2.00		975,963.31
7/5/2013	74126	CR	SWIMMING POOL SECOND	191.50		976,154.81
7/5/2013	74142	CD	CK# 3232 NEW FENCE FOR SHELTER		1,938.00	974,216.81
7/5/2013	74143	CD	CK# 3233 CONSULTING FEES		125.00	974,091.81
7/5/2013	74144	CD	CK# 3234 DR TOM'S		663.00	973,428.81
7/5/2013	74848	CR	AQUATIC CENTER - FIRST	213.00		973,641.81
7/5/2013	74065	GJ	Posted from UB System	5,162.39		978,804.20
7/6/2013	74127	CR	SWIMMING POOL FIRST	140.00		978,944.20
7/6/2013	74128	CR	SWIMMING POOL PARTY	12.00		978,956.20
7/6/2013	74129	CR	SWIMMING POOL SECOND	93.50		979,049.70
7/6/2013	74709	GJ	E/C ON POSTING		15.50	979,034.20
7/7/2013	74130	CR	SWIMMING POOL SUNDAY	165.00		979,199.20
7/8/2013	74112	GJ	MENS SOFTBALL ELECTRICITY	522.43		979,721.63
7/8/2013	74131	CR	AGING SERVICE REVENUE	157.50		979,879.13
7/8/2013	74114	GJ	Posted from UB System	1,651.39		981,530.52
7/9/2013	74132	CR	SWIMMING POOL AEROBICS	36.00		981,566.52
7/9/2013	74133	CR	SWIMMING POOL FIRST	138.50		981,705.02
7/9/2013	74134	CR	SWIMMING POOL SECOND	139.50		981,844.52
7/9/2013	74115	GJ	Posted from UB System	82.08		981,926.60
7/9/2013	74115	GJ	Posted from UB System	1,584.13		983,510.73
7/9/2013	74115	GJ	Posted from UB System	155.00		983,665.73
7/9/2013	74115	GJ	Posted from UB System	23.35		983,689.08
7/9/2013	74115	GJ	Posted from UB System	50.00		983,739.08
7/9/2013	74115	GJ	Posted from UB System	0.10		983,739.18
7/9/2013	74115	GJ	Posted from UB System	105.00		983,844.18
7/9/2013	74115	GJ	Posted from UB System	50.00		983,894.18

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101-00-1009		GENERAL FUND	Beg. Bal.	1,055,382.95		
7/9/2013	74115	GJ	Posted from UB System	219.44		984,113.62
7/9/2013	74115	GJ	Posted from UB System	9.21		984,122.83
7/10/2013	74120	GJ	CINTAS REFUND	46.54		984,169.37
7/10/2013	74120	GJ	CINTAS REFUND	165.00		984,334.37
7/10/2013	74136	CR	SWIMMING POOL AEROBICS	28.00		984,362.37
7/10/2013	74137	CR	SWIMMING POOL FIRST	100.00		984,462.37
7/10/2013	74138	CR	SWIMMING POOL DAY CARE	60.00		984,522.37
7/10/2013	74139	CR	AGING SERVICE REVENUE	171.50		984,693.87
7/10/2013	74140	CR	AGING SERVICE REVENUE	20.00		984,713.87
7/10/2013	74145	CD	CK# 3235 HOTEL/MOTEL TAX		8,142.43	976,571.44
7/10/2013	74146	GJ	TRANSFER FROM ARSON REWARD TO G	0.10		976,571.54
7/10/2013	74147	GJ	TRANSFER FROM PAYROLL FUND TO GE	2.74		976,574.28
7/10/2013	74148	GJ	TRANSFER FROM FEDERAL TAX & LOAN	0.57		976,574.85
7/10/2013	74149	GJ	TRANSFER FROM PAYING FUND TO GEN	9.35		976,584.20
7/10/2013	74176	CR	SWIMMING POOL PARTY	23.00		976,607.20
7/10/2013	74177	CR	SWIMMING POOL SECOND	82.50		976,689.70
7/10/2013	74203	GJ	TRANSFER FROM GENERAL FUND TO PA		88,562.50	888,127.20
7/10/2013	75078	CR	Auto Reverse of # 74140	(20.00)		888,107.20
7/10/2013	74119	GJ	Posted from UB System	900.00		889,007.20
7/11/2013	74178	CR	SWIMMING POOL AEROBICS	32.50		889,039.70
7/11/2013	74179	CR	SWIMMING POOL FIRST	88.50		889,128.20
7/11/2013	74180	CR	SWIMMING POOL SECOND	27.50		889,155.70
7/12/2013	74156	GJ	BUDGETARY TRANSFER JULY	50,000.00		939,155.70
7/12/2013	74166	GJ	SOLD DISC GOLF DRIVER	15.00		939,170.70
7/12/2013	74181	CR	SWIMMING POOL AEROBICS	26.00		939,196.70
7/12/2013	74182	CR	SWIMMING POOL FIRST	110.00		939,306.70
7/12/2013	74183	CR	SWIMMING POOL SECOND	150.50		939,457.20
7/12/2013	74184	CR	SWIMMING POOL PARTY	5.00		939,462.20
7/12/2013	74185	CR	AGING SERVICE REVENUE	197.50		939,659.70
7/12/2013	74201	CD	STATE COMPTROLLER		1,873.83	937,785.87
7/12/2013	74210	GJ	TRASH SALES TAX STREET MAIN TRANS		75.33	937,710.54
7/12/2013	74121	GJ	Posted from UB System	233.02		937,943.56
7/12/2013	74121	GJ	Posted from UB System		2.36	937,941.20
7/12/2013	74165	GJ	Posted from UB System	565.80		938,507.00
7/13/2013	74186	CR	SWIMMING POOL FIRST	86.00		938,593.00
7/13/2013	74187	CR	SWIMMING POOL SECOND	103.50		938,696.50
7/14/2013	74188	CR	SWIMMING POOL SUNDAY	72.00		938,768.50
7/15/2013	74189	CR	AGING SERVICE REVENUE	143.00		938,911.50
7/15/2013	74190	CR	SWIMMING POOL VENDING MACHINE	381.68		939,293.18
7/15/2013	74192	CD	CK# 3236 PAINTING SIGN		40.00	939,253.18
7/15/2013	74172	GJ	Posted from UB System		1.78	939,251.40
7/15/2013	74172	GJ	Posted from UB System	50.27		939,301.67
7/15/2013	74172	GJ	Posted from UB System	2,606.64		941,908.31
7/16/2013	74393	CR	SWIMMING POOL FIRST	12.50		941,920.81
7/16/2013	74394	CR	SWIMMING POOL AEROBICS	4.75		941,925.56
7/16/2013	74175	GJ	Posted from UB System	1,613.47		943,539.03
7/16/2013	74175	GJ	Posted from UB System	2.45		943,541.48
7/17/2013	74214	GJ	TRANSFER FROM GENERAL FUND TO PA		83,354.02	860,187.46
7/17/2013	74220	GJ	LIFEGUARD TRAINING AND CDL PAYMEN	177.00		860,364.46

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101-00-1009		GENERAL FUND	Beg. Bal.	1,055,382.95		
7/17/2013	74396	CR	SWIMMING POOL SECOND	25.00		860,389.46
7/17/2013	74397	CR	SWIMMING POOL PARTY	4.00		860,393.46
7/17/2013	74399	CR	SWIMMING POOL FIRST	48.00		860,441.46
7/17/2013	74400	CR	AGING SERVICE REVENUE	216.00		860,657.46
7/17/2013	74404	CD	CK# 3238 CITY SALES TAX		37,993.27	822,664.19
7/17/2013	74416	GJ	CITY SALES TAX	94,606.52		917,270.71
7/17/2013	74416	GJ	CITY SALES TAX	37,842.61		955,113.32
7/17/2013	74416	GJ	CITY SALES TAX		18,921.04	936,192.28
7/17/2013	74421	GJ	AD VALOREM	8,086.45		944,278.73
7/17/2013	74960	CD	CK#3237 QUARTERLY MUNICIPAL COURT		8,384.95	935,893.78
7/17/2013	74223	GJ	Posted from UB System	673.04		936,566.82
7/18/2013	74401	CR	SWIMMING POOL AEROBICS	25.00		936,591.82
7/18/2013	74402	CR	SWIMMING POOL FIRST	93.50		936,685.32
7/18/2013	74405	CD	CK# 3239 MODEM FOR INTERNET		113.65	936,571.67
7/18/2013	74423	GJ	HOTEL/MOTEL TAX	734.16		937,305.83
7/18/2013	74456	CR	SWIMMING POOL PARTY	3.00		937,308.83
7/18/2013	74457	CR	SWIMMING POOL SECOND	89.50		937,398.33
7/18/2013	74310	GJ	Posted from UB System	421.56		937,819.89
7/19/2013	74458	CR	SWIMMING POOL AEROBICS	29.75		937,849.64
7/19/2013	74459	CR	SWIMMING POOL FIRST	49.50		937,899.14
7/19/2013	74460	CR	SWIMMING POOL SECOND	93.50		937,992.64
7/19/2013	74461	CR	AGING SERVICE REVENUE	160.00		938,152.64
7/19/2013	74469	CD	CK# 3240 UNIT #2067-INSPECTION		14.50	938,138.14
7/19/2013	74446	GJ	Posted from UB System	126.85		938,264.99
7/20/2013	74462	CR	SWIMMING POOL PARTY	4.00		938,268.99
7/20/2013	74463	CR	SWIMMING POOL SECOND	175.50		938,444.49
7/20/2013	74464	CR	SWIMMING POOL FIRST	124.00		938,568.49
7/21/2013	74465	CR	SWIMMING POOL SUNDAY	243.00		938,811.49
7/22/2013	74466	CR	AGING SERVICE REVENUE	169.50		938,980.99
7/22/2013	74470	CD	CK# 3241 INVESTIGATIVE TOOLS-JAY		117.00	938,863.99
7/22/2013	74471	CD	CK# 3242 ACO SCHOOL		98.00	938,765.99
7/22/2013	74472	CD	CK# 3243 PER DIEM		19.00	938,746.99
7/22/2013	74473	CD	CK# 3244 PER DIEM		19.00	938,727.99
7/22/2013	74485	CR	MIXED BEVERAGE TAX	697.93		939,425.92
7/22/2013	74498	GJ	TRANSFER FROM GF TO PF		31,207.72	908,218.20
7/22/2013	74499	GJ	TRANSFER FROM GF TO SF		10,000.00	898,218.20
7/22/2013	74467	GJ	Posted from UB System		2.36	898,215.84
7/22/2013	74467	GJ	Posted from UB System	1,049.74		899,265.58
7/22/2013	74467	GJ	Posted from UB System	1.24		899,266.82
7/23/2013	74477	CR	SWIMMING POOL AEROBICS	35.50		899,302.32
7/23/2013	74486	CR	SWIMMING POOL FIRST	197.00		899,499.32
7/23/2013	74487	CR	SWIMMING POOL SECOND	113.50		899,612.82
7/23/2013	74488	CR	SWIMMING POOL PARTY	14.00		899,626.82
7/23/2013	74479	GJ	Posted from UB System	11,207.48		910,834.30
7/24/2013	74489	CR	SWIMMING POOL AEROBICS	42.00		910,876.30
7/24/2013	74490	CR	SWIMMING POOL DAY CARE	60.00		910,936.30
7/24/2013	74491	CR	SWIMMING POOL FIRST	92.50		911,028.80
7/24/2013	74492	CR	HOTEL/MOTEL TAX-RIDGE MOTEL	7,609.00		918,637.80
7/24/2013	74493	CR	AGING SERVICE REVENUE	166.00		918,803.80

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101-00-1009		GENERAL FUND	Beg. Bal.	1,055,382.95		
7/24/2013	74500	GJ	AS VALOREM-TAX BREAKDOWN	4,592.47		923,396.27
7/24/2013	74502	CR	SWIMMING POOL SECOND	93.00		923,489.27
7/24/2013	74484	GJ	Posted from UB System	1,527.08		925,016.35
7/24/2013	74484	GJ	Posted from UB System		2.36	925,013.99
7/25/2013	74503	CR	SWIMMING POOL AEROBICS	25.00		925,038.99
7/25/2013	74504	CR	SWIMMING POOL FIRST	83.50		925,122.49
7/25/2013	74505	CR	SWIMMING POOL SECOND	103.50		925,225.99
7/25/2013	74507	CD	CK# 3245 CASH VOUCHER CHECK		122.89	925,103.10
7/25/2013	74508	CD	CK# 3246 UNIT#2598-REPLACE POWER S		125.00	924,978.10
7/25/2013	74501	GJ	Posted from UB System	773.79		925,751.89
7/26/2013	74506	CR	SWIMMING POOL AEROBICS	25.00		925,776.89
7/26/2013	74618	CR	AGING SERVICE REVENUE	160.00		925,936.89
7/26/2013	74619	CR	SIMMING POOL FIRST	129.50		926,066.39
7/26/2013	74620	CR	SWIMMING POOL SECOND	124.50		926,190.89
7/26/2013	74632	CD	CK# 3247 PER DIEM-LISA LOCKHART		98.00	926,092.89
7/26/2013	74633	CD	CK# 3248 PER DIEM-STELLA SANDERS		98.00	925,994.89
7/26/2013	74849	CR	AQUATIC CENTER - FIRST	129.50		926,124.39
7/26/2013	74850	CR	AQUATIC CENTER - SECOND	124.50		926,248.89
7/26/2013	74851	CR	AGING SERVICES REVENUE	160.00		926,408.89
7/26/2013	74994	CR	Auto Reverse of # 74849	(129.50)		926,279.39
7/26/2013	74995	CR	Auto Reverse of # 74850	(124.50)		926,154.89
7/26/2013	74996	CR	Auto Reverse of # 74851	(160.00)		925,994.89
7/26/2013	74510	GJ	Posted from UB System	295.41		926,290.30
7/27/2013	74621	CR	SWIMMING POOL FIRST	37.00		926,327.30
7/27/2013	74622	CR	SWIMMING POOL SECOND	129.50		926,456.80
7/27/2013	74854	CR	AQUATIC CENTER - FIRST	37.00		926,493.80
7/27/2013	74855	CR	AQUATIC CENTER - SECOND	129.50		926,623.30
7/27/2013	74997	CR	Auto Reverse of # 74854	(37.00)		926,586.30
7/27/2013	74998	CR	Auto Reverse of # 74855	(129.50)		926,456.80
7/28/2013	74623	CR	SWIMMING POOL SUNDAY	138.00		926,594.80
7/28/2013	74856	CR	AQUATIC CENTER - SUNDAY	138.00		926,732.80
7/28/2013	74999	CR	Auto Reverse of # 74856	(138.00)		926,594.80
7/29/2013	74624	CR	AGING SERCIVE REVENUE	202.00		926,796.80
7/29/2013	74625	CR	HOTEL/MOTEL TAX-REGENCY INN	2,480.09		929,276.89
7/29/2013	74634	CD	CK# 3249 JASON C. SHOCKLEY		52.50	929,224.39
7/29/2013	74635	CD	CK# 3250 DRUG SCREEN-CHRISTOPHER		52.50	929,171.89
7/29/2013	74636	CD	CK# 3251 DRUG SCREEN-ROBERT BANK		52.50	929,119.39
7/29/2013	74646	GJ	TRANSFER FROM PR TO GF	480.34		929,599.73
7/29/2013	74857	CR	AGING SERVICES REVENUE	202.00		929,801.73
7/29/2013	75000	CR	Auto Reverse of # 74857	(202.00)		929,599.73
7/29/2013	74511	GJ	Posted from UB System	10,522.65		940,122.38
7/30/2013	74626	CR	SWIMMING POOL AEROBICS	28.75		940,151.13
7/30/2013	74627	CR	SWIMMING POOL FIRST	112.50		940,263.63
7/30/2013	74628	CR	SWIMMING POOL SECOND	114.50		940,378.13
7/30/2013	74629	CR	SWIMMING POOL PARTY	4.00		940,382.13
7/30/2013	74661	GJ	TRANSFER FROM PR TO GF	279.76		940,661.89
7/30/2013	74519	GJ	Posted from UB System	817.67		941,479.56
7/31/2013	74616	GJ	S.WARREN ,K.RUSSELL LIFEGUARD TRAI	100.00		941,579.56
7/31/2013	74630	CR	SWIMMING POOL AEROBICS	35.00		941,614.56

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7/31/2013	74631	CR	AGING SERVICE REVENUE	205.00		941,819.56
7/31/2013	74655	GJ	TRANSFER FROM GF TO PR		80,649.70	861,169.86
7/31/2013	74657	GJ	TRANSFER FROM PR TO GF	19.84		861,189.70
7/31/2013	74659	GJ	TRANSFER FROM PR TO GF	514.40		861,704.10
7/31/2013	74665	GJ	TRANSFER FROM PR TO GF	265.96		861,970.06
7/31/2013	74666	CR	SWIMMING POOL DAY CARE	60.00		862,030.06
7/31/2013	74667	CR	SWIMMING POOL FIRST	75.00		862,105.06
7/31/2013	74837	GJ	INTEREST INCOME JULY	208.99		862,314.05
7/31/2013	74858	CR	AQUATIC CENTER - SECOND	174.50		862,488.55
7/31/2013	74859	CR	AQUATIC CENTER - PARTY	10.00		862,498.55
7/31/2013	74617	GJ	Posted from UB System	2,563.01		865,061.56
Totals				1,344,695.81	479,634.25	865,061.56
Ending Balance						865,061.56 DR