

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Saturday, August 31, 2013

Date : 4/7/2015 6:31:47 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
101-00-1009		GENERAL FUND	Beg. Bal.	865,061.56		
8/1/2013	74637	CD	CK# 3252 JANITORIAL SERVICE		700.00	864,361.56
8/1/2013	74638	CD	CK# 3253 JANITORIAL SERVICE		400.00	863,961.56
8/1/2013	74639	CD	CK# 3254 JANITORIAL SERVICE		200.00	863,761.56
8/1/2013	74860	CR	AQUATIC CENTER - AEROBICS	28.25		863,789.81
8/1/2013	74861	CR	AQUATIC CENTER - FIRST	75.00		863,864.81
8/1/2013	74862	CR	AQUATIC CENTER - SECOND	113.50		863,978.31
8/1/2013	74668	GJ	Posted from UB System	1,944.18		865,922.49
8/2/2013	74686	GJ	DISK GOLF SALES	180.00		866,102.49
8/2/2013	74863	CR	AQUATIC CENTER - AEROBICS	20.00		866,122.49
8/2/2013	74864	CR	AQUATIC CENTER - FIRST	95.00		866,217.49
8/2/2013	74865	CR	AQUATIC CENTER - SECOND	85.50		866,302.99
8/2/2013	74866	CR	AQUATIC CENTER - PARTY	8.00		866,310.99
8/2/2013	74867	CR	AGING SERVICES REVENUE	198.00		866,508.99
8/2/2013	74895	CD	CK # 3255 - FOOD FOR BUDGET WORKS		64.54	866,444.45
8/2/2013	74896	CD	CK # 3256 - SMART SUPPORT		978.50	865,465.95
8/2/2013	74687	GJ	Posted from UB System	5,412.43		870,878.38
8/3/2013	74868	CR	AQUATIC CENTER - FIRST	121.50		870,999.88
8/3/2013	74869	CR	AQUATIC CENTER - SECOND	149.50		871,149.38
8/4/2013	74870	CR	AQUATIC CENTER - SUNDAY	107.00		871,256.38
8/5/2013	74871	CR	AGING SERVICES REVENUE	225.50		871,481.88
8/5/2013	74801	GJ	Posted from UB System	357.70		871,839.58
8/5/2013	74801	GJ	Posted from UB System		1.78	871,837.80
8/5/2013	74801	GJ	Posted from UB System	61.42		871,899.22
8/6/2013	74838	GJ	TRANSFER INT INCOME PAYING FUND TO	17.40		871,916.62
8/6/2013	74839	GJ	TRANSFER INT INCOME FED TAX TO G/F	1.61		871,918.23
8/6/2013	74840	GJ	TRANSFER INT INCOME P/R TO G/F	1.75		871,919.98
8/6/2013	74841	GJ	TRANSFER INT INCOME ARSON TO G/F	0.11		871,920.09
8/6/2013	74887	CR	AQUATIC CENTER - AEROBICS	36.00		871,956.09
8/6/2013	74888	CR	AQUATIC CENTER - FIRST	129.50		872,085.59
8/6/2013	74889	CR	AQUATIC CENTER - SECOND	80.50		872,166.09
8/6/2013	74897	CD	CK # 3257 - POSTAGE & INSPECTION UNI		54.56	872,111.53
8/6/2013	75370	GJ	TRANSFER PAYING FUND TO G/F	17.40		872,128.93
8/6/2013	75371	GJ	TRANSFER FEDERAL TAX TO G/F	1.61		872,130.54
8/6/2013	75373	GJ	TRANSFER ARSON REWARD TO G/F	0.11		872,130.65
8/6/2013	75379	GJ	TRANSFER PAYROLL TO G/F	1.75		872,132.40
8/6/2013	75595	GJ	Auto Reverse of # 75379	(1.75)		872,130.65
8/6/2013	75599	GJ	Auto Reverse of # 75370	(17.40)		872,113.25
8/6/2013	75600	GJ	Auto Reverse of # 75371	(1.61)		872,111.64
8/6/2013	75601	GJ	Auto Reverse of # 75373	(0.11)		872,111.53
8/6/2013	74853	GJ	Posted from UB System	8,998.18		881,109.71
8/7/2013	74890	CR	AQUATIC CENTER - AEROBICS	30.00		881,139.71
8/7/2013	74891	CR	AQUATIC CENTER - DAY CARE	60.00		881,199.71
8/7/2013	74892	CR	AQUATIC CENTER - FIRST	107.00		881,306.71
8/7/2013	74893	CR	AGING SERVICE REVENUE	192.50		881,499.21
8/7/2013	74898	CD	CK # 3258 - CONSULTATION FEES		200.00	881,299.21
8/7/2013	75292	CR	REVENUE-POOL 2ND.SESSION	126.00		881,425.21
8/7/2013	75381	GJ	TRANSFER G/F TO A/P		89,164.66	792,260.55
8/7/2013	74883	GJ	Posted from UB System	75.84		792,336.39
8/8/2013	74911	GJ	BUDGETARY TRANSFER - AUG	50,000.00		842,336.39

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8/8/2013	75293	CR	REVENUE-AEROBICS	36.50		842,372.89
8/8/2013	75294	CR	REVENUE-POOL 1ST. SESSION	102.00		842,474.89
8/8/2013	75295	CR	REVENUE-POOL 2ND. SESSION	79.50		842,554.39
8/8/2013	75320	CD	CK.#3259-PER DIEM-		156.00	842,398.39
8/8/2013	74920	GJ	Posted from UB System	677.25		843,075.64
8/9/2013	74921	CD	TRASH SALES AND USE TAX		1,792.87	841,282.77
8/9/2013	74922	GJ	TRASH SALES TAX		72.07	841,210.70
8/9/2013	74923	GJ	AD VALOREM CHECK 07/24/13-08/01/13	6,166.38		847,377.08
8/9/2013	74924	GJ	ADVALOREM CHECK -08/02/13-08/08/13	1,815.22		849,192.30
8/9/2013	75296	CR	REVENUE-AEROBICS	32.50		849,224.80
8/9/2013	75297	CR	REVENUE-POOL 1ST.SESSION	81.50		849,306.30
8/9/2013	75298	CR	REVENUE-POOL 2ND. SESSION	64.50		849,370.80
8/9/2013	75299	CR	REVENUE-AGING SERVICE	149.00		849,519.80
8/9/2013	75321	CD	CK.#3260-2013 LEGISTRATIVE UP DATE		59.00	849,460.80
8/9/2013	75322	CD	CK.#3261-2013 LEGISLATIVE UPDATE PE		59.00	849,401.80
8/9/2013	75323	CD	CK.#3262-REIMBURSEMENT FOR POOL R		140.00	849,261.80
8/9/2013	75329	CD	#3263-PER DIEM & MILEAGE		389.11	848,872.69
8/9/2013	75331	CD	CK.#3264-VIRUS REMOVAL,NEW COMPU		1,561.18	847,311.51
8/9/2013	74925	GJ	Posted from UB System		3.56	847,307.95
8/9/2013	74925	GJ	Posted from UB System	119.79		847,427.74
8/9/2013	74925	GJ	Posted from UB System	413.00		847,840.74
8/10/2013	75300	CR	REVENUE-POOL 1ST. SESSION	75.50		847,916.24
8/10/2013	75301	CR	REVENUE-POOL 2ND.SESSSION	47.50		847,963.74
8/10/2013	75302	CR	REVENUE-POOL PARTY	2.00		847,965.74
8/11/2013	75303	CR	REVENUE-POOL SUNDAY SESSION	217.00		848,182.74
8/12/2013	75304	CR	MONEY TURNED IN FOR POOL START UP	351.95		848,534.69
8/12/2013	75305	CR	REVENUE-AGING SERVICE	236.00		848,770.69
8/12/2013	74927	GJ	Posted from UB System	1,859.81		850,630.50
8/13/2013	74930	GJ	BRECK MENS SOFTBALL LEAGUE-ELECTR	227.52		850,858.02
8/13/2013	74931	GJ	Posted from UB System	2,253.02		853,111.04
8/14/2013	74938	GJ	BOOTS-JEROME COOKSEY	25.00		853,136.04
8/14/2013	75306	CR	REVENUE-AGING SERVICE	140.00		853,276.04
8/14/2013	75307	CR	REVENUE-POOL VENDING MACHINE	275.68		853,551.72
8/14/2013	75332	CD	CK.#3265-CASH VOUCHER		134.02	853,417.70
8/14/2013	75395	GJ	TRANSER G/F TO PAYROLL		74,585.03	778,832.67
8/14/2013	74940	GJ	Posted from UB System	1,164.76		779,997.43
8/14/2013	74940	GJ	Posted from UB System		1.21	779,996.22
8/14/2013	74940	GJ	Posted from UB System		118.58	779,877.64
8/15/2013	75040	GJ	OVERPAYMENT ON CAT LOADER	184.82		780,062.46
8/15/2013	75041	GJ	Posted from UB System	63.69		780,126.15
8/16/2013	75308	CR	REVENUE-AGING SERVICE	197.50		780,323.65
8/16/2013	75333	CD	CK.#3266-FLEA MARKET DIRECTORY		10.50	780,313.15
8/16/2013	75410	GJ	AD VALOREM TAXES	1,242.04		781,555.19
8/16/2013	75082	GJ	Posted from UB System	75.27		781,630.46
8/19/2013	75309	CR	REVENUE-AGING SERVICE	184.00		781,814.46
8/19/2013	75334	CD	CK.#3268-NEW COMPUTER		1,287.00	780,527.46
8/19/2013	75413	GJ	TRANSFER G/F TO PAYING FUND		24,799.33	755,728.13
8/19/2013	75088	GJ	Posted from UB System	2,130.16		757,858.29
8/20/2013	75335	CD	CK.#3269-MOVED TWO MONUMENTS		250.00	757,608.29

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8/20/2013	75104	GJ	Posted from UB System	166.80		757,775.09
8/20/2013	75104	GJ	Posted from UB System	4.84		757,779.93
8/21/2013	75310	CR	REVENUE-AGING SERVICE	169.00		757,948.93
8/21/2013	75336	CD	CK.#3270-DREW A. JACKSON DRUG SCRE		52.50	757,896.43
8/21/2013	75337	CD	CK.#3271-JASON MOSLEY DRUG SCREEN		52.50	757,843.93
8/21/2013	75338	CD	CK.#3272-DRIVER SPCA TRANSFER		100.00	757,743.93
8/21/2013	75130	GJ	Posted from UB System	9,844.12		767,588.05
8/21/2013	75130	GJ	Posted from UB System	42.74		767,630.79
8/21/2013	75130	GJ	Posted from UB System	2.39		767,633.18
8/22/2013	75131	GJ	HUMANE SOCIETY-CHRISTINA HEBERT	100.00		767,733.18
8/22/2013	75339	CD	CK.#3273-CITY SALES TAX		46,031.59	721,701.59
8/22/2013	75418	GJ	CITY SALES TAX	114,718.60		836,420.19
8/22/2013	75418	GJ	CITY SALES TAX	45,887.44		882,307.63
8/22/2013	75418	GJ	CITY SALES TAX		22,943.72	859,363.91
8/22/2013	75132	GJ	Posted from UB System	367.85		859,731.76
8/23/2013	75311	CR	REVENUE-AGING SERVICE	174.00		859,905.76
8/23/2013	75340	CD	CK.#3274-PRE-EMPLOYMENT PHYSICAL		60.00	859,845.76
8/23/2013	75141	GJ	Posted from UB System	751.16		860,596.92
8/26/2013	75312	CR	REVENUE-AGING SERVICE	185.00		860,781.92
8/26/2013	75144	GJ	Posted from UB System	1,120.70		861,902.62
8/27/2013	75146	GJ	Posted from UB System	4,353.08		866,255.70
8/28/2013	75194	GJ	JEROME COOKSEY-BOOTS	25.00		866,280.70
8/28/2013	75313	CR	REVENUE-AGING SERVICE	169.00		866,449.70
8/28/2013	75342	CD	CK.#3275-MS OFFICE NOT WORKING		91.06	866,358.64
8/28/2013	75343	CD	CK.#3276-MS OFFICE NOT WORKING		331.25	866,027.39
8/28/2013	75344	CD	CK.3277-REIMBURSEMENT FOR OVERPA		50.00	865,977.39
8/28/2013	75347	CD	CK.#3278-CL MISC LAB AND BOARD HU		1,050.00	864,927.39
8/28/2013	75424	GJ	TRANSFER G/F TO PAYROLL		70,355.63	794,571.76
8/28/2013	75427	GJ	AD VALOREM TAX	6,742.54		801,314.30
8/28/2013	75429	GJ	TRANSFER PAYROLL TO G/F	350.01		801,664.31
8/28/2013	75431	GJ	TRANSFER PAYROLL TO G/F	480.34		802,144.65
8/28/2013	75436	GJ	TRANSFER PAYROLL TO G/F	279.76		802,424.41
8/28/2013	75196	GJ	Posted from UB System	915.26		803,339.67
8/29/2013	75440	GJ	TRANSFER PAYROLL TO GENERAL FUND	509.20		803,848.87
8/29/2013	75445	GJ	TRANSFER PAYROLL TO G/F	19.22		803,868.09
8/29/2013	75200	GJ	Posted from UB System	885.36		804,753.45
8/30/2013	75314	CR	REVENUE-AGING SERVICE	204.50		804,957.95
8/30/2013	75528	GJ	INTEREST INCOME FOR AUGUST	203.55		805,161.50
8/30/2013	75257	GJ	Posted from UB System	209.71		805,371.21
8/30/2013	75257	GJ	Posted from UB System		1.81	805,369.40
Totals				1,143,671.96	338,302.56	805,369.40
Ending Balance						805,369.40 DR