

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Monday, September 30, 2013

Date : 4/7/2015 6:34:44 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
101-00-1009		GENERAL FUND	Beg. Bal.	805,369.40		
9/3/2013	75330	GJ	BUDGETARY TRANSFER SEPT	50,000.00		855,369.40
9/3/2013	75555	CD	CK.#3279-JANITORIAL SERVICES		400.00	854,969.40
9/3/2013	75556	CD	CK.#3280-JANITORIAL SERVICES		700.00	854,269.40
9/3/2013	75557	CD	CK.#3281-JANITORIAL SERVICES		200.00	854,069.40
9/3/2013	75558	CD	CK.#3282-CONSULTATION FEES		200.00	853,869.40
9/3/2013	75455	GJ	Posted from UB System	1,634.25		855,503.65
9/4/2013	75537	GJ	AD VALOREM CK#8565	3,079.50		858,583.15
9/4/2013	75539	CR	REVENUE-AGING SERVICE	387.50		858,970.65
9/4/2013	75559	CD	CK.#3283-AAA ADMIN MATCH		2,588.00	856,382.65
9/4/2013	75490	GJ	Posted from UB System	1,089.69		857,472.34
9/5/2013	75560	CD	CK.#3284-FIRE INSTRUCTOR TRAINING		117.52	857,354.82
9/5/2013	75516	GJ	Posted from UB System	1,928.08		859,282.90
9/6/2013	75540	CR	REVENUE-AGING SERVICE	172.50		859,455.40
9/6/2013	75567	GJ	REVERSING BANK TRANSFER		61.89	859,393.51
9/6/2013	75526	GJ	Posted from UB System	207.50		859,601.01
9/9/2013	75530	GJ	RUSSELL CARAWAY-REIMBURSEMENT FO	523.00		860,124.01
9/9/2013	75541	CR	REVENUE-AGING SERVICE	178.00		860,302.01
9/9/2013	75561	CD	CK.#3285-PER DIEM		68.00	860,234.01
9/9/2013	75577	GJ	TRANSFER G/F TO PAYING FUND		90,998.27	769,235.74
9/9/2013	75531	GJ	Posted from UB System	7,154.09		776,389.83
9/9/2013	75531	GJ	Posted from UB System			776,389.83
9/10/2013	75578	GJ	WEB FILE PAYMENT		1,918.36	774,471.47
9/10/2013	75579	GJ	TRASH SALES TAX		77.12	774,394.35
9/10/2013	75590	GJ	TRANSFER ARSON REWARD TO G/F	0.11		774,394.46
9/10/2013	75591	GJ	TRANSFER PAYROLL TO G/F	3.39		774,397.85
9/10/2013	75592	GJ	TRANSFER FED.TAX TO G/F	0.69		774,398.54
9/10/2013	75593	GJ	TRANSFER PAYING FUND TO G/F	12.95		774,411.49
9/10/2013	75533	GJ	Posted from UB System	1,829.67		776,241.16
9/10/2013	75533	GJ	Posted from UB System	3.63		776,244.79
9/11/2013	75534	GJ	JEROME COOKSEY PAID ON BOOTS	25.00		776,269.79
9/11/2013	75538	GJ	AD VALOREM CK#8574	3,453.50		779,723.29
9/11/2013	75542	CR	REVENUE-AGING SERVICE	182.50		779,905.79
9/11/2013	75562	CD	CK.#3286-COMPUTER WORK		540.75	779,365.04
9/11/2013	75580	GJ	TRANSFER G/F TO PAYROLL FUND		75,040.33	704,324.71
9/11/2013	75536	GJ	Posted from UB System	654.37		704,979.08
9/12/2013	75594	GJ	Posted from UB System	1,174.11		706,153.19
9/13/2013	75945	CR	REVENUE A/S	187.00		706,340.19
9/13/2013	75955	CD	CK#398 CASH VOUCHER CHECK		58.47	706,281.72
9/13/2013	75969	GJ	REVENUE FRANCHISE PYMT ONCOR	67,202.41		773,484.13
9/13/2013	75597	GJ	Posted from UB System	362.24		773,846.37
9/16/2013	75946	CR	REVENUE A/S	144.80		773,991.17
9/16/2013	75947	CR	VENDING MACHINE POOL REVENUE	122.56		774,113.73
9/16/2013	75604	GJ	Posted from UB System	1,960.82		776,074.55
9/17/2013	75956	CD	CK#3288 SEAL WINDOWS & WORK ON L		300.00	775,774.55
9/17/2013	75957	CD	CK#3289 EXAM PYMT-JUSTIN READ		85.00	775,689.55
9/17/2013	75606	GJ	Posted from UB System	1,358.39		777,047.94
9/18/2013	75949	CR	REVENUE A/S	212.00		777,259.94
9/18/2013	75608	GJ	Posted from UB System		1.21	777,258.73
9/18/2013	75608	GJ	Posted from UB System	2,186.68		779,445.41

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101-00-1009		GENERAL FUND	Beg. Bal.	805,369.40		
9/18/2013	75608	GJ	Posted from UB System	24.76		779,470.17
9/19/2013	75958	CD	CK#3290 CITY SALES TAX		39,375.82	740,094.35
9/19/2013	75970	GJ	CITY SALES TAX SEPT	98,053.96		838,148.31
9/19/2013	75970	GJ	CITY SALES TAX SEPT	39,221.58		877,369.89
9/19/2013	75970	GJ	CITY SALES TAX SEPT		19,610.79	857,759.10
9/19/2013	75610	GJ	Posted from UB System	325.37		858,084.47
9/20/2013	75951	CR	REVENUE A/S	111.50		858,195.97
9/20/2013	75959	CD	CK#3291 COMM GENERAL LIABILITY-YM		944.19	857,251.78
9/20/2013	75960	CD	CK#3292 JULY'S PYMT FOR JUNE'S REV		282.50	856,969.28
9/20/2013	75972	GJ	TRANSFER FROM P/R TO G/F BCBS	960.68		857,929.96
9/20/2013	75723	GJ	Posted from UB System	382.23		858,312.19
9/23/2013	75952	CR	REVENUE A/S	129.50		858,441.69
9/23/2013	75815	GJ	Posted from UB System	1,180.93		859,622.62
9/23/2013	75815	GJ	Posted from UB System	4.84		859,627.46
9/24/2013	75974	GJ	TRANSFER FROM G/F TO P/R		72,719.24	786,908.22
9/24/2013	76018	GJ	TRANSFER FROM G/F TO PAYING FUND		77,764.41	709,143.81
9/24/2013	75828	GJ	Posted from UB System	2,568.66		711,712.47
9/25/2013	75830	GJ	COOKSEY-BOOTS	121.94		711,834.41
9/25/2013	75953	CR	REVENUE A/S	189.00		712,023.41
9/25/2013	75984	CD	CK#3293 DRIVER SPCA TRANSFER		100.00	711,923.41
9/25/2013	75831	GJ	Posted from UB System		1.81	711,921.60
9/25/2013	75831	GJ	Posted from UB System	752.33		712,673.93
9/26/2013	75833	GJ	CONTRACT LABOR-HUMANE SOCIETY	100.00		712,773.93
9/26/2013	75985	CD	CK#3294 CASH VOUCHER CK		86.32	712,687.61
9/26/2013	75834	GJ	Posted from UB System	1,141.30		713,828.91
9/27/2013	75981	CR	REVENUE A/S	145.50		713,974.41
9/27/2013	76021	GJ	AD VALOREM CK#8587	9,586.31		723,560.72
9/27/2013	75837	GJ	Posted from UB System	566.85		724,127.57
9/30/2013	75982	CR	REVENUE A/S	211.00		724,338.57
9/30/2013	75986	CD	CK#3295 ST&FED UPDATE #3183 B CANT		42.00	724,296.57
9/30/2013	75987	CD	CK#3296 ST&FED UPDATE #3183 G WHI		42.00	724,254.57
9/30/2013	75988	CD	CK#3297 ST&FED UPDATE # 3183 S GAB		42.00	724,212.57
9/30/2013	75989	CD	CK#3298 ST&FED UPDATE #3183 J LONG		42.00	724,170.57
9/30/2013	75990	CD	CK#3299 STAMPS		46.00	724,124.57
9/30/2013	75991	CD	CK#3300 ST&FED UPDATE #3183 N GRA		42.00	724,082.57
9/30/2013	75992	CD	CK#3301 ST&FED UPDATE #3183 M BUFK		42.00	724,040.57
9/30/2013	75993	CD	CK#3302 MILEAGE TO COG ABILENE		77.41	723,963.16
9/30/2013	76135	GJ	SEPTEMBER INTEREST INCOME	159.35		724,122.51
9/30/2013	76222	GJ	TRANSFER FROM P/R TO G/F AFLAC	457.12		724,579.63
9/30/2013	76224	GJ	TRANSFER FROM P/R TO G/F FT DEAR TE	279.81		724,859.44
9/30/2013	75915	GJ	Posted from UB System		4.84	724,854.60
9/30/2013	75915	GJ	Posted from UB System	1,672.21		726,526.81
9/30/2013	75915	GJ	Posted from UB System	4.84		726,531.65
Totals				1,111,151.90	384,620.25	726,531.65
Ending Balance						726,531.65 DR