

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Friday, November 30, 2012**

Date : 4/15/2015 9:34:00 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
110-00-1091	PAYROLL FUND		Beg. Bal.	23,543.30		
11/1/2012	68816	CD	CK # 17678 - TMRS - OCTOBER PAYMEN		22,578.32	964.98
11/2/2012	70265	CD	CHILD SUPPORT FOR 10/24/12 PAYROLL-		1,640.72	(675.74)
11/2/2012	72352	CD	Auto Reverse of # 70265		(1,640.72)	964.98
11/6/2012	68817	CD	CK # 17679 - MISC. PR DEDUCTIONS		53.82	911.16
11/6/2012	68819	CD	CK # 17681 - PR DEDUCTS - UNITED FUN		17.29	893.87
11/7/2012	68818	CD	CK # 17680 - MISC. PR DEDUCTIONS		88.80	805.07
11/7/2012	68831	GJ	TRANSFER FROM SF TO PR	13,918.42		14,723.49
11/7/2012	68832	GJ	TRANSFER FROM PR TO FED TAX & LOA		18,045.21	(3,321.72)
11/7/2012	68833	GJ	TRANSFER FROM WWF TO PR	6,207.79		2,886.07
11/7/2012	68834	GJ	TRANSFER FROM SANITATION TO PR	987.19		3,873.26
11/7/2012	69016	CD	FA Payroll Import For Nov 7 2012 12:00A		58,793.49	(54,920.23)
11/7/2012	70262	GJ	TRANSFER G/F TO PAYROLL FUND	70,575.87		15,655.64
11/7/2012	70264	CD	CHILD SUPPORT PAYMENT		1,779.18	13,876.46
11/8/2012	68805	GJ	TRANSFER G/F TO PAYROLL E/C ON 2/1	3.65		13,880.11
11/8/2012	68945	GJ	TRANSFER INTEREST FROM PAYROLL FU		5.23	13,874.88
11/20/2012	69167	CD	CK # 17682 - PAYROLL DEDUCTION - UN		17.29	13,857.59
11/20/2012	69168	CD	CK # 17683 - REIMBURSE OVERPAYMEN		88.80	13,768.79
11/20/2012	69169	CD	CK # 17684 - REIMBURSE OVERPAYMEN		22.40	13,746.39
11/20/2012	69170	CD	CK # 17685 - REIMBURSE OVERPAYMENT		4.80	13,741.59
11/20/2012	69172	CD	CK # 17688 - TRAVEL EXPENSES REIMB		126.70	13,614.89
11/20/2012	70261	GJ	E/C CK17687 POSTED TO WRONG ACCT		20.00	13,594.89
11/21/2012	69182	GJ	TRANSFER FROM WF TO PAYROLL	15,318.11		28,913.00
11/21/2012	69183	GJ	TRANSFER FROM SANITATION TO PAYR	960.75		29,873.75
11/21/2012	69184	GJ	TRANSFER WITHHOLDING, SS, MEDIARE		18,086.24	11,787.51
11/21/2012	69185	GJ	TRANSFER FROM WWF TO PAYROLL	5,399.43		17,186.94
11/21/2012	69186	GJ	TRANSFER FROM GF TO PAYROLL	70,486.61		87,673.55
11/21/2012	69187	CD	FA Payroll Import For Nov 21 2012 12:00		59,623.46	28,050.09
11/21/2012	70263	CD	CHILD SUPPORT PAYMENT		1,779.18	26,270.91
11/28/2012	69529	GJ	TRANSFER FROM GF TO PAYROLL FUND		412.08	25,858.83
11/28/2012	69530	GJ	TRANSFER FROM WF TO PAYROLL FUND		260.04	25,598.79
11/28/2012	69532	GJ	TRANSFER FROM WW TO PAYROLL - LIFE		13.91	25,584.88
11/28/2012	69533	GJ	TRANSFER FROM SANITATION TO PAYROL		4.63	25,580.25
11/28/2012	69536	GJ	TRANSFER FROM GF TO PAYROLL - LIFE		334.32	25,245.93
11/28/2012	69537	GJ	TRANSFER FROM WF TO PAYROLL - LIFE		58.06	25,187.87
11/30/2012	69371	GJ	INTEREST INCOME-NOV. 2012	4.30		25,192.17
<b>Totals</b>				207,405.42	182,213.25	25,192.17
<b>Ending Balance</b>						25,192.17 DR