

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Monday, December 31, 2012**

Date : 4/15/2015 9:39:00 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
110-00-1091		PAYROLL FUND	Beg. Bal.	25,192.17		
12/3/2012	69525	CD	CK # 17689 - TMRS - NOVEMBER PAYME		21,497.02	3,695.15
12/4/2012	69526	CD	CK # 17690 - UNITED FUND		17.29	3,677.86
12/4/2012	69527	CD	CK # 17691 - TRAVEL EXPENSE REIMBU		100.00	3,577.86
12/4/2012	69528	CD	CK # 17692 - CEMETERY SPACE - GABRI		20.00	3,557.86
12/4/2012	69538	GJ	TRANSFER FROM PAYROLL TO GF - BCB		480.34	3,077.52
12/4/2012	70271	GJ	Auto Reverse of # 69538		(480.34)	3,557.86
12/4/2012	70272	GJ	TRANSFER FROM P/R TO G/F		480.37	3,077.49
12/5/2012	69350	CD	FA Payroll Import For Dec 5 2012 12:00A		65,330.55	(62,253.06)
12/5/2012	69539	GJ	TRANSFER FROM WWF TO PAYROLL	6,528.56		(55,724.50)
12/5/2012	69541	GJ	TRANSFER FROM WF TO PAYROLL	14,107.95		(41,616.55)
12/5/2012	69542	GJ	TRANSFER FROM SANITATION TO PAYR	3,329.32		(38,287.23)
12/5/2012	69543	GJ	TRANSFER FROM PAYROLL TO FEDERAL		20,407.23	(58,694.46)
12/5/2012	69544	GJ	TRANSFER FROM GF TO PAYROLL	77,097.80		18,403.34
12/5/2012	70266	GJ	CHILD SUPPORT PAYMENT		1,779.18	16,624.16
12/6/2012	69546	GJ	TRANSFER FROM GF TO PAYROLL - LIFE		575.50	16,048.66
12/6/2012	69547	GJ	TRANSFER FROM WF TO PAYROLL - LIFE		83.60	15,965.06
12/6/2012	69548	GJ	TRANSFER FROM PAYROLL TO WWF		27.60	15,937.46
12/6/2012	69549	GJ	TRANSFER FROM SANITATION TO PAYROL		4.20	15,933.26
12/6/2012	69550	GJ	TRANSFER FROM GF TO PAYROLL - LIFE		19.22	15,914.04
12/6/2012	69551	GJ	TRANSFER FROM PAYROLL TO WF - LIFE		2.48	15,911.56
12/6/2012	69552	GJ	TRANSFER FROM PAYROLL TO WWF - LIF		1.86	15,909.70
12/11/2012	69579	GJ	TRANSFER INTEREST INCOME FROM PAY		4.30	15,905.40
12/18/2012	69590	CD	CK # 17693 - PAYROLL DEDUCTION UNIT		16.79	15,888.61
12/18/2012	69591	CD	CK # 17694 - REIMBURSE TRAVEL EXPEN		100.00	15,788.61
12/18/2012	69592	CD	CK # 17695 - CEMETERY PAYMENT - GA		20.00	15,768.61
12/19/2012	69614	CD	FA Payroll Import For Dec 19 2012 12:00		60,175.75	(44,407.14)
12/19/2012	69614	CD	FA Payroll Import For Dec 19 2012 12:00	1,030.40		(43,376.74)
12/19/2012	69654	GJ	TRANSFER FROM SANITATION TO PAYR	944.96		(42,431.78)
12/19/2012	69655	GJ	TRANSFER FROM WW TO PAYROLL	7,300.83		(35,130.95)
12/19/2012	69656	GJ	TRANSFER FROM GF TO PAYROLL	68,803.81		33,672.86
12/19/2012	69657	GJ	TRANSFER FROM WF TO PAYROLL	15,158.89		48,831.75
12/19/2012	69658	GJ	TRANSFER WITHHOLDING, SS, MEDICARE		18,382.17	30,449.58
12/19/2012	70267	GJ	CHILD SUPPORT PAYMENT		1,779.18	28,670.40
12/21/2012	69659	GJ	TRANSFER FROM GF TO PAYROLL	1,198.03		29,868.43
12/21/2012	69660	GJ	TRANSFER FROM PAYROLL TO WF		1,403.01	28,465.42
12/21/2012	70273	GJ	TRANSFER FROM FED TAX TO P/R	56.46		28,521.88
12/26/2012	69652	CD	CK # 17697 - TMRS - DECEMBER PAYME		22,843.22	5,678.66
12/27/2012	69653	CD	CK # 17698 - TWC - 4TH QTR UNEMPLO		2,727.15	2,951.51
12/30/2012	69956	GJ	INTEREST INCOME-DEC. 2012	4.72		2,956.23
12/31/2012	69937	CD	CK # 17699 - PR DEDUCTION - UNITED FU		16.33	2,939.90
12/31/2012	69938	CD	CK # 17700 - METER DEPOSIT - AARON		135.00	2,804.90
12/31/2012	69939	CD	CK # 17701 - TRAVEL EXPENSE REIMB.		100.00	2,704.90
12/31/2012	69940	CD	CK # 17702 - MISC. PR DEDUCTS		30.00	2,674.90
12/31/2012	69953	CR	RATE INCREASE ON G.RODRIGUEZ TERM	0.07		2,674.97
12/31/2012	72325	CD	Auto Reverse of # 69937		(16.33)	2,691.30
12/31/2012	72327	CD	Auto Reverse of # 69938		(135.00)	2,826.30
12/31/2012	72328	CD	Auto Reverse of # 69939		(100.00)	2,926.30
12/31/2012	72330	CD	Auto Reverse of # 69940		(30.00)	2,956.30
<b>Totals</b>				<b>220,753.97</b>	<b>217,797.67</b>	<b>2,956.30</b>

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<b>Post Date</b>	<b>Transaction #</b>	<b>Jrnl.</b>	<b>Transaction Description</b>			
110-00-1091			PAYROLL FUND			
				<b>Beg. Bal.</b>	25,192.17	
				<b>Ending Balance</b>		2,956.30 DR