

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Thursday, January 31, 2013

Date : 4/15/2015 9:51:09 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
110-00-1091		PAYROLL FUND	Beg. Bal.	2,956.30		
1/2/2013	69945	GJ	TRANSFER FROM GF TO PAYROLL	77,404.61		80,360.91
1/2/2013	69946	GJ	TRANSFER FROM SANITATION TO PAYR	950.62		81,311.53
1/2/2013	69947	GJ	TRANSFER FROM WASTEWATER TO PA	6,281.35		87,592.88
1/2/2013	69948	GJ	TRANSFER FROM WATER FUND TO PAYR	13,172.20		100,765.08
1/2/2013	69949	GJ	TRANSFER WITHHOLDING, SS, MEDICARE		21,570.80	79,194.28
1/2/2013	69975	CD	FA Payroll Import For Jan 2 2013 12:00A		60,300.45	18,893.83
1/2/2013	70268	GJ	CHILD SUPPORT PAYMENT		2,149.46	16,744.37
1/2/2013	72332	CD	CK.#17702-CEMETERY LOT-G.RODRIZUEZ		30.00	16,714.37
1/2/2013	72333	CD	CK.#17701-PAYROLL DEDUCTION		100.00	16,614.37
1/2/2013	72335	CD	CK.#17700-A.MYRICK METER DEPOSIT		135.00	16,479.37
1/2/2013	72336	CD	CK.#17699-UNITED FUND		16.33	16,463.04
1/3/2013	70568	GJ	TRANSFER PAYROLL TO W/F		2.48	16,460.56
1/8/2013	69980	GJ	TRANSFER FROM PR TO GF - BCBS		480.34	15,980.22
1/8/2013	69981	GJ	TRANSFER FROM PR TO WF - AFLAC IN		260.04	15,720.18
1/8/2013	69982	GJ	TRANSFER FROM PR TO GF - AFLAC IN		412.08	15,308.10
1/9/2013	69983	GJ	TRANSFER FROM PR TO GF - FORT DEA		334.02	14,974.08
1/9/2013	69984	GJ	TRANSFER FROM PR TO WF - FORT DEA		58.06	14,916.02
1/9/2013	69985	GJ	TRANSFER FROM PR TO WWF - FORT D		14.13	14,901.89
1/9/2013	69986	GJ	TRANSFER FROM PR TO SANITATION -		4.63	14,897.26
1/10/2013	69997	GJ	TRANSFER FROM PR TO GF		4.72	14,892.54
1/10/2013	70003	GJ	TRANSFER FROM PR TO WWF - FORT D		1.86	14,890.68
1/10/2013	70004	GJ	TRANSFER FROM PR TO WF - FORT DEA		2.48	14,888.20
1/10/2013	70005	GJ	TRANSFER FROM PR TO GF - FORT DEA		21.08	14,867.12
1/10/2013	70006	GJ	TRANSFER FROM PR TO GF - FORT DEA		575.50	14,291.62
1/10/2013	70007	GJ	TRANSFER FROM PR TO WWF - FORT D		27.60	14,264.02
1/10/2013	70008	GJ	TRANSFER FROM PR TO SANITATION FU		4.20	14,259.82
1/10/2013	70009	GJ	TRANSFER FROM PR TO WF - FORT DEA		88.40	14,171.42
1/15/2013	70043	CD	CK.#17703-PAYROLL DEDUCTIONS		16.33	14,155.09
1/16/2013	70044	CD	CK.#17704-EMPLOYEE DEDUCTION FOR		1,035.00	13,120.09
1/16/2013	70045	CD	CK.#17705-G.RODRIGUEZ-CEMETERY LO		20.00	13,100.09
1/16/2013	70053	GJ	TRANSFER G/F TO PAYROLL FUND	75,875.23		88,975.32
1/16/2013	70055	GJ	TRANSFER WW TO PAYROLL	6,146.05		95,121.37
1/16/2013	70056	GJ	TRANSFER PAYROLL TO FED .TAX		21,269.23	73,852.14
1/16/2013	70062	GJ	TRANSFER S/F TO PAYROLL	14,380.15		88,232.29
1/16/2013	70063	GJ	TRANSFER SANITATION TO PAYROLL	978.84		89,211.13
1/16/2013	70229	CD	FA Payroll Import For Jan 16 2013 12:00A		59,489.74	29,721.39
1/16/2013	70269	GJ	CHILD SUPPORT PAYMENT		2,196.41	27,524.98
1/25/2013	70547	GJ	TRANSFER PAYROLL TO WW		52.08	27,472.90
1/25/2013	70549	GJ	TRANSFER PAYROLL TO WF		260.04	27,212.86
1/25/2013	70550	GJ	TRANSFER PAYROLL TO G/F		349.86	26,863.00
1/28/2013	70551	GJ	TRANSFER P/R TO G/F		480.34	26,382.66
1/29/2013	70516	CD	CK.#17706-UNITED FUND DEDUCTIONS		16.33	26,366.33
1/29/2013	70517	CD	CK.#17707-BOOTS-T.MORRIS		25.00	26,341.33
1/29/2013	70520	CD	CK.#17708-CEMETERY SPACE G.RODRIG		20.00	26,321.33
1/30/2013	70270	GJ	CHILD SUPPORT PAYMENT		2,196.41	24,124.92
1/30/2013	70560	GJ	TRANSFER G/F TO PAYROLL FUND	78,958.05		103,082.97
1/30/2013	70561	GJ	TRANSFER PAYROLL TO FEDERAL TAX		21,327.33	81,755.64
1/30/2013	70562	GJ	TRANSFER SANITATION TO PAYROLL	978.84		82,734.48
1/30/2013	70563	GJ	TRANSFER WW TO PAYROLL	4,503.71		87,238.19

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110-00-1091	PAYROLL FUND		Beg. Bal.	2,956.30		
1/30/2013	70564	GJ	TRANSFER S/F TO PAYROLL	14,445.43		101,683.62
1/30/2013	70566	GJ	TRANSFER PAYROLL TO W/F		64.80	101,618.82
1/30/2013	70631	CD	FA Payroll Import For Jan 30 2013 12:00A		62,995.08	38,623.74
1/31/2013	70565	GJ	TRANSFER PAYROLL TO G/F		625.40	37,998.34
1/31/2013	70567	GJ	TRANSFER P/R TO WW		27.60	37,970.74
1/31/2013	70569	GJ	TRANSFER P/R TO G/F		21.08	37,949.66
1/31/2013	70570	GJ	TRANSFER PR TO WW		1.86	37,947.80
1/31/2013	70571	GJ	TRANSFER PR TO WW		1.86	37,945.94
1/31/2013	70618	GJ	INTEREST INCOME FOR JANUARY	5.14		37,951.08
1/31/2013	70651	GJ	Auto Reverse of # 70571		(1.86)	37,952.94
Totals				297,036.52	259,083.58	37,952.94
Ending Balance						37,952.94 DR