

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Thursday, February 28, 2013

Date : 4/15/2015 10:13:18 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
110-00-1091	PAYROLL FUND		Beg. Bal.	37,952.94		
2/1/2013	70522	CD	CK.#17709-JANUARY PAYMENT		36,952.08	1,000.86
2/7/2013	70693	GJ	TRANSFER FROM PAYROLL FUND TO GF		5.14	995.72
2/12/2013	70709	GJ	TRANSFER FROM WF TO PAYROLL FUND	13,479.31		14,475.03
2/12/2013	70710	GJ	TRANSFER FROM WWF TO PAYROLL FU	5,494.03		19,969.06
2/12/2013	70711	GJ	TRANSFER FROM GF TO PAYROLL FUND	71,241.05		91,210.11
2/12/2013	70712	GJ	TRANSFER FROM SF TO PAYROLL FUND	978.84		92,188.95
2/13/2013	70652	CD	FA Payroll Import For Feb 13 2013 12:00		56,793.43	35,395.52
2/13/2013	70672	CD	CK # 17710 - PAYROLL DEDUCTIONS		16.33	35,379.19
2/13/2013	70673	CD	CK # 17711 - METER DEPOSIT ENSEY		145.00	35,234.19
2/13/2013	70674	CD	CK # 17712 - BOOTS - MORRIS		25.00	35,209.19
2/13/2013	70675	CD	CK # 17713 - REIMBURSEMENT MALAIER		9.77	35,199.42
2/13/2013	70713	GJ	CHILD SUPPORT		2,338.56	32,860.86
2/13/2013	70714	GJ	TRANSFER FROM PAYROLL TO WWF		26.42	32,834.44
2/13/2013	70715	GJ	TRANSFER FROM PAYROLL FUND TO WF		24.26	32,810.18
2/13/2013	70718	GJ	TRANSFER FROM PAYROLL FUND TO GF		316.57	32,493.61
2/19/2013	70964	GJ	TRANSFER PAYROLL TO FEDERAL TAX A		19,518.66	12,974.95
2/26/2013	70995	GJ	TRANSFER SANITATION TO PAYROLL	978.84		13,953.79
2/26/2013	70996	GJ	TRANSFER WW TO PAYROLL	5,494.59		19,448.38
2/26/2013	70997	GJ	TRANSFER G/F TO PAYROLL	76,361.88		95,810.26
2/26/2013	70998	GJ	TRANSFER W/F TO PAYROLL FUND	12,100.70		107,910.96
2/26/2013	71153	GJ	TRANSFER FROM P/R TO G/F		4,065.98	103,844.98
2/27/2013	70988	CD	CK.#17715-TANYA MORRIS BOOTS		25.00	103,819.98
2/27/2013	70989	CD	CK.#17716-JEROME COOKSEY-BOOTS		25.00	103,794.98
2/27/2013	70990	CD	CK.#17717-PAYROLL DEDUCTIONS		16.33	103,778.65
2/27/2013	71000	GJ	CHILD SUPPORT PAYMENT		2,338.56	101,440.09
2/27/2013	71149	CD	FA Payroll Import For Feb 27 2013 12:00		59,611.34	41,828.75
2/27/2013	71149	CD	FA Payroll Import For Feb 27 2013 12:00	2,986.15		44,814.90
2/28/2013	71155	GJ	TRANSFER WITHHOLDING, SS, MEDICARE		19,350.64	25,464.26
2/28/2013	71295	GJ	INTEREST INCOME FEB	5.00		25,469.26
Totals				227,073.33	201,604.07	25,469.26
Ending Balance						25,469.26 DR