

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Sunday, March 31, 2013

Date : 4/15/2015 10:14:44 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
110-00-1091	PAYROLL FUND		Beg. Bal.	25,469.26		
3/1/2013	71322	GJ	TRANSFER FROM PR TO GF		292.63	25,176.63
3/1/2013	71323	GJ	TRANSFER FROM PR TO GF		480.34	24,696.29
3/1/2013	71324	GJ	TRANSFER FROM PR TO WF		34.28	24,662.01
3/1/2013	71325	GJ	TRANSFER FROM PR TO WWF		26.44	24,635.57
3/1/2013	71326	GJ	TRANSFER FROM PR TO GF		19.84	24,615.73
3/4/2013	71327	GJ	TRANSFER FROM PR TO WF		2.48	24,613.25
3/4/2013	71328	GJ	TRANSFER FROM PR TO WWF		1.86	24,611.39
3/4/2013	71329	GJ	TRANSFER FROM PR TO WF		260.04	24,351.35
3/4/2013	71330	GJ	TRANSFER FROM PR TO GF		349.86	24,001.49
3/4/2013	71331	GJ	TRANSFER FROM PR TO WWF		52.08	23,949.41
3/7/2013	71299	GJ	TRANSFER PR TO G/F INT INCOME FEB		5.00	23,944.41
3/12/2013	71377	GJ	TRANSFER FROM SANIT TO P/R	978.84		24,923.25
3/12/2013	71378	GJ	TRANSFER FROM G/F TO P/R	74,441.76		99,365.01
3/12/2013	71379	GJ	TRANSFER FROM W/F TO P/R	12,487.43		111,852.44
3/12/2013	71380	GJ	TRANSFER FROM WW/F TO P/R	6,227.93		118,080.37
3/12/2013	71382	GJ	TRANSFER WITHHOLDING, SS, MEDICARE		20,154.70	97,925.67
3/13/2013	71374	GJ	CHILD SUPPORT PAYMENT		2,338.56	95,587.11
3/13/2013	71404	CD	CK#17720 TANYA MORRIS BOOTS		25.00	95,562.11
3/13/2013	71405	CD	CK#17721 P/R DEDUCT BOOTS		90.00	95,472.11
3/13/2013	71406	CD	CK#17722 P/R DEDUCTION		16.33	95,455.78
3/13/2013	71561	CD	FA Payroll Import For Mar 13 2013 12:00		58,658.83	36,796.95
3/14/2013	71575	CD	CK.#17723-FEBRUARY PAYMENT		22,603.77	14,193.18
3/26/2013	71605	GJ	TRANSFER PAYROLL TO FEDERAL TAX		19,572.86	(5,379.68)
3/26/2013	71606	GJ	TRANSFER G/F TO PAYROLL FUND	73,095.50		67,715.82
3/26/2013	71607	GJ	TRANSFER WATER TO PAYROLL FUND	11,595.56		79,311.38
3/26/2013	71608	GJ	TRANSFER WASTEWATER TO PAYROLL	5,958.99		85,270.37
3/26/2013	71609	GJ	TRANSFER SANITATION TO PAYROLL	978.84		86,249.21
3/27/2013	71576	CD	CK.#17724-BOOTS TEAGUE,COOKSEY,		90.00	86,159.21
3/27/2013	71577	CD	CK.#17725-PAYROLL DEDUCTIONS		16.33	86,142.88
3/27/2013	71578	CD	CK.#17726-T.MORRIS BOOTS		9.99	86,132.89
3/27/2013	71579	CD	CHILD SUPPORT PAYMENT		2,338.56	83,794.33
3/27/2013	71616	CD	FA Payroll Import For Mar 27 2013 12:00		57,021.49	26,772.84
3/27/2013	71760	CD	CK #17727 - OVERPAYMENT ON FEB/MA		5.70	26,767.14
3/27/2013	71761	CD	CK #17728 - OVERPAYMENT ON FEB/MA		20.18	26,746.96
3/27/2013	71764	CD	CK #17731 - OVERPAYMENT ON FEB/MA		6.48	26,740.48
3/27/2013	71765	CD	CK #17732 - OVERPAYMENT ON FEB/MA		23.16	26,717.32
3/27/2013	71766	CD	CK #17733 - OVERPAYMENT ON FEB/MA		9.12	26,708.20
3/27/2013	71767	CD	CK #17734 - OVERPAYMENT ON FEB/MA		17.62	26,690.58
3/27/2013	71768	CD	CK #17735 - OVERPAYMENT ON FEB/MA		8.68	26,681.90
3/27/2013	71769	GJ	TRANSFER BCBS FROM PR TO GF		480.34	26,201.56
3/27/2013	71770	GJ	TRANSFER AFLAC FROM PR TO WF		260.04	25,941.52
3/27/2013	71771	GJ	TRANSFER AFLAC FROM PR TO WWF		52.08	25,889.44
3/27/2013	71772	GJ	TRANSFER AFLAC FROM PR TO GF		349.86	25,539.58
3/27/2013	73242	CD	CK#17729 REFUND ON FEB,MAR AFLAC		13.98	25,525.60
3/27/2013	73245	CD	CK#17730 REFUND ON MAR,APR AFLAC		5.48	25,520.12
3/28/2013	71773	GJ	TRANSFER FORT DEARBORN FROM PR		26.44	25,493.68
3/28/2013	71774	GJ	TRANSFER FORT DEARBORN FROM PR T		284.18	25,209.50
3/28/2013	71775	GJ	TRANSFER FORT DEARBORN FROM PR T		34.28	25,175.22
3/29/2013	71776	GJ	TRANSFER FORT DEARBORN FROM PR		30.00	25,145.22

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110-00-1091	PAYROLL FUND		Beg. Bal.	25,469.26		
3/29/2013	71777	GJ	TRANSFER FORT DEARBORN FROM PR T		20.46	25,124.76
3/29/2013	71778	GJ	TRANSFER FORT DEARBORN FROM PR		1.86	25,122.90
3/29/2013	71779	GJ	TRANSFER FORT DEARBORN FROM PR T		3.10	25,119.80
3/29/2013	71780	GJ	TRANSFER FORT DEARBORN FROM PR T		83.00	25,036.80
3/29/2013	71781	GJ	TRANSFER FORT DEARBORN FROM PR T		526.00	24,510.80
3/29/2013	72277	CD	CK # 17736 - MARCH PAYMENT		23,208.84	1,301.96
3/31/2013	71943	GJ	INTEREST INCOME MARCH	5.50		1,307.46
Totals				211,239.61	209,932.15	1,307.46
Ending Balance						1,307.46 DR