

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Tuesday, April 30, 2013**

Date : 4/15/2015 12:22:56 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
110-00-1091	PAYROLL FUND		Beg. Bal.	1,307.46		
4/2/2013	71850	CD	CK # 17737 - 1ST QUARTER PAYMENT		522.91	784.55
4/2/2013	71851	GJ	TRANSFER 1ST QUARTER TWC PAYMENT	406.83		1,191.38
4/2/2013	71852	GJ	TRANSFER 1ST QUARTER TWC PAYMENT	5.80		1,197.18
4/2/2013	71853	GJ	TRANSFER 1ST QUARTER TWC PAYMEN	33.87		1,231.05
4/2/2013	71854	GJ	TRANSFER 1ST QUARTER TWC PAYMENT	76.41		1,307.46
4/5/2013	71945	GJ	TRANSFER FROM P/R TO G/F		5.50	1,301.96
4/9/2013	72320	GJ	TRANSFER FROM PAYROLL TO FEDERAL		19,897.91	(18,595.95)
4/9/2013	72326	GJ	TRANSFER FROM WW TO PAYROLL	5,600.60		(12,995.35)
4/9/2013	72329	GJ	TRANSFER FROM SANITATION TO PAYR	979.67		(12,015.68)
4/9/2013	72331	GJ	TRANSFER FROM WF TO PAYROLL	13,024.70		1,009.02
4/9/2013	72334	GJ	TRANSFER FROM GF TO PAYROLL	73,111.30		74,120.32
4/10/2013	72279	CD	CK # 17740 - TANYA MORRIS & JAMES		50.00	74,070.32
4/10/2013	72280	CD	CK # 17741 - BOOTS - TEAGUE, COOKS		288.89	73,781.43
4/10/2013	72281	CD	CK # 17742 - UNITED FUND		15.33	73,766.10
4/10/2013	72282	CD	FA Payroll Import For Apr 10 2013 12:00		57,564.07	16,202.03
4/10/2013	72322	GJ	CHILD SUPPORT	2,338.56		18,540.59
4/10/2013	73256	GJ	Auto Reverse of # 72322	(2,338.56)		16,202.03
4/10/2013	73257	GJ	CHILD SUPPORT		2,338.56	13,863.47
4/23/2013	72296	CD	CK #17743 - PAYROLL DEDUCTIONS		15.33	13,848.14
4/23/2013	72297	CD	CK # 17744 - MISC. PAYROLL DEDUCTIO		70.00	13,778.14
4/23/2013	72298	CD	CK # 17745 - MISC. PAYROLL DEDUCTIO		16.94	13,761.20
4/23/2013	72299	CD	CK # 17746 - REIMBURSE BOOTS RETUR		100.00	13,661.20
4/23/2013	72344	GJ	TRANSFER FROM WF TO PAYROLL	1.44		13,662.64
4/23/2013	72345	GJ	TRANSFER FROM GF TO PAYROLL	5.18		13,667.82
4/23/2013	72383	GJ	TRANSFER FROM PR TO GF		3.65	13,664.17
4/24/2013	72346	GJ	CHILD SUPPORT		1,938.41	11,725.76
4/24/2013	72348	GJ	TRANSFER FROM SANITATION TO PAYR	979.67		12,705.43
4/24/2013	72360	CD	FA Payroll Import For Apr 24 2013 12:00		57,931.17	(45,225.74)
4/24/2013	72386	GJ	TRANSFER FROM PR TO FEDERAL TAX &		19,563.59	(64,789.33)
4/24/2013	72387	GJ	TRANSFER FROM GF TO PR	69,588.39		4,799.06
4/24/2013	72388	GJ	TRANSFER FROM WF TO PR	14,014.96		18,814.02
4/24/2013	72389	GJ	TRANSFER FROM WW TO PR	7,572.78		26,386.80
4/25/2013	72373	CD	CK # 17747 - OVERPAYMENT ON APRIL		5.02	26,381.78
4/25/2013	72374	CD	CK # 17748 - OVERPAYMENT ON APRIL		12.26	26,369.52
4/25/2013	72375	CD	CK # 17749 - OVERPAYMENT ON APRIL		6.50	26,363.02
4/25/2013	72376	CD	CK # 17750 - OVERPAYMENT ON APRIL		4.90	26,358.12
4/25/2013	72377	CD	CK # 17751 - OVERPAYMENT ON APRIL		5.40	26,352.72
4/25/2013	72378	CD	CK # 17752 - OVERPAYMENT ON APRIL		13.76	26,338.96
4/25/2013	72379	CD	CK # 17753 - OVERPAYMENT ON APRIL		6.72	26,332.24
4/25/2013	72380	CD	CK # 17754 - OVERPAYMENT ON APRIL		10.94	26,321.30
4/25/2013	72391	GJ	TRANSFER FROM PR TO GF		480.31	25,840.99
4/25/2013	72392	GJ	TRANSFER FROM PR TO WF		642.11	25,198.88
4/25/2013	72393	GJ	TRANSFER FROM PR TO WF		34.28	25,164.60
4/25/2013	72394	GJ	TRANSFER FROM PR TO GF		278.96	24,885.64
4/25/2013	72395	GJ	TRANSFER FROM PR TO WWF		26.44	24,859.20
4/25/2013	72396	GJ	TRANSFER FROM PR TO WWF		52.08	24,807.12
4/25/2013	72397	GJ	TRANSFER FROM PR TO WF		260.04	24,547.08
4/25/2013	72398	GJ	TRANSFER FROM PR TO GF		349.86	24,197.22
4/25/2013	72399	GJ	TRANSFER FROM PR TO GF		20.46	24,176.76

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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>	1,307.46		
4/25/2013	72400	GJ	TRANSFER FRO PR TO WWF		1.86	24,174.90
4/25/2013	73020	CD	Ck#17755-OVERPAYMENT ON APRIL AFL		9.16	24,165.74
4/26/2013	72401	GJ	TRANSFER FROM PR TO WF		3.10	24,162.64
4/26/2013	72402	GJ	TRANSFER FROM PR TO WWF		30.00	24,132.64
4/26/2013	72403	GJ	TRANSFER FROM PR TO WF		83.00	24,049.64
4/26/2013	72404	GJ	TRANSFER FROM PR TO GF		526.00	23,523.64
4/29/2013	72423	GJ	TRANSFER PAYROLL TO WATER FUND		0.62	23,523.02
4/29/2013	72424	GJ	TRANSFER G/F TO PAYROLL	22.20		23,545.22
4/29/2013	72425	GJ	TRANSFER G/F TO PAYROLL	1.24		23,546.46
4/30/2013	72692	GJ	INTEREST INCOME APRIL	3.44		23,549.90
<b>Totals</b>				186,735.94	163,186.04	23,549.90
<b>Ending Balance</b>						23,549.90 <b>DR</b>