

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, May 31, 2013

Date : 4/15/2015 12:26:52 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
110-00-1091	PAYROLL FUND		Beg. Bal.	23,549.90		
5/8/2013	72721	GJ	TRANSFER FROM PR TO FED TAX & LOA		19,503.27	4,046.63
5/8/2013	72723	GJ	CHILD SUPPORT PAYMENT		1,938.41	2,108.22
5/8/2013	72724	GJ	TRANSFER FROM WW TO PR	6,934.16		9,042.38
5/8/2013	72725	GJ	TRANSFER FROM SANITATION TO PR	979.67		10,022.05
5/8/2013	72726	GJ	TRANSFER FROM WF TO PR	12,981.82		23,003.87
5/8/2013	72727	GJ	TRANSFER FROM GF TO PR	70,837.53		93,841.40
5/8/2013	72982	CD	FA Payroll Import For May 8 2013 12:00A		57,672.31	36,169.09
5/8/2013	73359	CD	CK#17756 MISC DEDUCTION METER DEPO		72.50	36,096.59
5/8/2013	73360	CD	CK#17757 MISC P/R DEDUCTIONS BOOTS		61.94	36,034.65
5/8/2013	76919	CD	PAYROLL DEDUCTIONS-UNITED FUND		15.33	36,019.32
5/9/2013	72697	GJ	TRANSFER P/R TO G/F INTEREST INCOME		3.44	36,015.88
5/10/2013	72802	CD	CK.#17758-APRIL PAYMENT		22,838.34	13,177.54
5/10/2013	72805	CD	CK.#17759-REFUND		38.76	13,138.78
5/10/2013	72811	CD	CK.#17760-REFUND ON TMRS DEDUCTION		19.38	13,119.40
5/14/2013	73060	CD	CK.#17761-REFUND ON TMRS FOR APRI		19.38	13,100.02
5/14/2013	73061	CD	CK.#17762-CITY PORTION OF L.DOWNEY		38.76	13,061.26
5/21/2013	73073	GJ	TRANSFER G/F TO PAYROLL FUND	74,132.71		87,193.97
5/21/2013	73074	GJ	TRANSFER S/F TO PAYROLL	14,216.84		101,410.81
5/21/2013	73075	GJ	TRANSFER WW TO PAYROLL	7,417.54		108,828.35
5/21/2013	73076	GJ	TRANSFER SANITATION TO PAYROLL	979.54		109,807.89
5/21/2013	73078	GJ	TRANSFER PAYROLL TO FEDERAL TAX		20,812.22	88,995.67
5/22/2013	73014	CD	FA Payroll Import For May 22 2013 12:00		60,567.11	28,428.56
5/22/2013	73062	CD	CK.#17763-PAYROLL DEDUCTIONS		15.33	28,413.23
5/22/2013	73063	CD	CK.#17764-A.MYRICK BOOTS J.MENDEZ		45.00	28,368.23
5/22/2013	73064	CD	CK.#17765-CONNECT FEE FOR MICHEAL		10.00	28,358.23
5/22/2013	73065	CD	CK.#17766-JAMES COLEMAN		10.00	28,348.23
5/22/2013	73066	CD	CK.#17767-JAMES COLEMAN		62.50	28,285.73
5/22/2013	73067	CD	CK.#17768-M.PERTEET METER DEPOSIT		135.00	28,150.73
5/22/2013	73068	CD	CK.#17769-MAY PAYMENT		23,286.45	4,864.28
5/22/2013	73069	CD	CK.#17770-REFUND OF MAY TMRS		41.85	4,822.43
5/22/2013	73070	CD	CK.#17771-REFUND OF CITY PORTION		83.70	4,738.73
5/22/2013	73084	GJ	CHILD SUPPORT PAYMENT		1,938.41	2,800.32
5/28/2013	73018	CR	RATE INCREASE ON NOAH GRAYS TERM L	0.79		2,801.11
5/28/2013	73021	CD	CK.#17772-OVERPAYMENT ON AFLAC I		8.78	2,792.33
5/28/2013	73091	GJ	TRANSFER PAYROLL TO W/F		260.04	2,532.29
5/28/2013	73092	GJ	TRANSFER PAYROLL TO G/F		349.86	2,182.43
5/28/2013	73093	GJ	TRANSFER PAYROLL TO WASTEWATER		52.08	2,130.35
5/28/2013	73094	GJ	TRANSFER PAYROLL TO WATER FUND		34.26	2,096.09
5/28/2013	73095	GJ	TRANSFER PAYROLL TO WASTEWATER		26.42	2,069.67
5/28/2013	73105	GJ	TRANSFER PAYROLL TO G/F		279.65	1,790.02
5/29/2013	73098	GJ	TRANSFER PAYROLL TO GENERAL FUND		514.40	1,275.62
5/29/2013	73099	GJ	TRANSFER PAYROLL TO WW		30.00	1,245.62
5/29/2013	73100	GJ	TRANSFER PAYROLL TO WATER FUND		90.40	1,155.22
5/29/2013	73101	GJ	TRANSFER PAYROLL TO G/F		21.08	1,134.14
5/29/2013	73102	GJ	TRANSFER PAYROLL TO WASTEWATER		1.86	1,132.28
5/29/2013	73103	GJ	TRANSFER PAYROLL TO W/F		3.72	1,128.56
5/29/2013	73104	GJ	TRANSFER PAYROLL TO G/F		480.34	648.22
5/29/2013	75100	GJ	TRANSFER PAYROLL TO G/F		480.34	167.88
5/29/2013	75102	GJ	Auto Reverse of # 73104		(480.34)	648.22

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110-00-1091	PAYROLL FUND		Beg. Bal.	23,549.90		
5/31/2013	73356	GJ	INTEREST INCOME FOR MAY	4.79		653.01
Totals				212,035.29	211,382.28	653.01
Ending Balance						653.01 DR