

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Sunday, June 30, 2013

Date : 4/15/2015 12:25:44 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
110-00-1091	PAYROLL FUND		Beg. Bal.	653.01		
6/5/2013	73593	CD	CK# 17773 PAYROLL DEDUCTION-UNITED		15.33	637.68
6/5/2013	73594	CD	CK# 17774 MISC PAYROLL DEDUCTOIN		72.50	565.18
6/5/2013	73595	CD	CK# 17775 MISC. PAYROLL DEDUCTIONS		45.00	520.18
6/5/2013	73604	GJ	TRANSFER FROM WW TO PR	6,968.97		7,489.15
6/5/2013	73605	GJ	TRANSFER FROM GF TO PR	75,933.75		83,422.90
6/5/2013	73606	GJ	TRANSFER FROM WF TO PR	12,772.80		96,195.70
6/5/2013	73607	GJ	TRANSFER FROM SF TO PR	1,076.26		97,271.96
6/5/2013	73608	GJ	TRANSFER FROM PR TO FTLA		21,125.58	76,146.38
6/5/2013	73610	GJ	CHILD SUPPORT PAYMENT		1,662.41	74,483.97
6/5/2013	73664	CD	FA Payroll Import For Jun 5 2013 12:00A		61,102.14	13,381.83
6/7/2013	73890	GJ	TRANSFER INT INCOME MAY		4.79	13,377.04
6/19/2013	73634	CD	FA Payroll Import For Jun 19 2013 12:00A		61,528.33	(48,151.29)
6/19/2013	73696	CD	CK# 17777 PAYROLL DEDUCTION-UNITED		15.33	(48,166.62)
6/19/2013	73697	CD	CK# 17778 MISC. PAYROLL DEDUCTIONS		190.00	(48,356.62)
6/19/2013	73698	CD	CK# 17779 MISC. PAYROLL DEDUCTION		45.00	(48,401.62)
6/19/2013	73704	GJ	CHILD SUPPORT PAYMENT		1,662.41	(50,064.03)
6/19/2013	73705	GJ	TRANSFER FROM SF TO PAYROLL	978.84		(49,085.19)
6/19/2013	73706	GJ	TRANSFER FROM WATER FUND TO PAY	13,585.83		(35,499.36)
6/19/2013	73707	GJ	TRANSFER FROM GF TO PAYROLL	75,179.57		39,680.21
6/19/2013	73708	GJ	TRANSFER FROM WASTEWATER TO PA	6,901.06		46,581.27
6/19/2013	73711	GJ	TRANSFER FROM PAYROLL TO FEDERAL		20,623.88	25,957.39
6/19/2013	74835	CD	CK.#17780-JOE MALAER BOOTS		20.00	25,937.39
6/19/2013	74844	GJ	Auto Reverse of # 73707	(75,179.57)		(49,242.18)
6/19/2013	74845	GJ	TRANSFER G/F TO PAYROLL FUND	75,178.57		25,936.39
6/24/2013	73715	CR	ADDITIONAL AMOUNT DUE ON AFLAC	10.68		25,947.07
6/24/2013	73716	CR	ADDITIONAL AMT.DUE ON TERM LIFE	0.79		25,947.86
6/24/2013	73746	CD	CK# 17781 TMRS JUNE PAYMENT		23,198.70	2,749.16
6/24/2013	73754	GJ	TRANSFER FROM PAYROLL FUND TO GF		20.15	2,729.01
6/24/2013	73755	GJ	TRANSFER FROM PAYROLL FUND TO WA		3.10	2,725.91
6/24/2013	73756	GJ	TRANSFER FROM PAYROLL FUND TO W		2.48	2,723.43
6/24/2013	73757	GJ	TRANSFER FROM PAYROLL FUND TO GF		514.40	2,209.03
6/24/2013	73758	GJ	TRANSFER FROM PAYROLL FUND TO W		52.08	2,156.95
6/24/2013	73759	GJ	TRANSFER FROM PAYROLL FUND TO GE		265.96	1,890.99
6/24/2013	73760	GJ	TRANSFER FROM PAYROLL FUND TO WA		260.04	1,630.95
6/24/2013	73761	GJ	TRANSFER FROM PAYROLL FUND TO WA		34.28	1,596.67
6/24/2013	73762	GJ	TRANSFER FROM PAYROLL FUND TO W		26.44	1,570.23
6/24/2013	73763	GJ	TRANSFER FROM PAYROLL FUND TO GE		279.61	1,290.62
6/25/2013	73764	GJ	TRANSFER FROM PAYROLL FUND TO W		34.80	1,255.82
6/25/2013	73766	GJ	TRANSFER FROM PAYROLL FUND TO WA		76.20	1,179.62
6/26/2013	73960	CD	CK# 17782 2ND QUARTER PAYMENT		163.09	1,016.53
6/28/2013	74118	GJ	INTEREST INCOME-JUNE 2013	2.74		1,019.27
Totals				194,063.30	193,044.03	1,019.27
Ending Balance						1,019.27 DR