

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, July 31, 2013

Date : 4/15/2015 12:28:10 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
110-00-1091		PAYROLL FUND	Beg. Bal.	1,019.27		
7/3/2013	73961	CD	CK# 17783 MISC PAYROLL DEDUCTIONS		20.00	999.27
7/3/2013	73962	CD	CK# 17784 MISC PAYROLL DEDUCTIONS		45.00	954.27
7/3/2013	73963	CD	CK# 17785 MISC PAYROLL DEDUCTION		190.00	764.27
7/3/2013	73964	CD	CK# 17786 PAYROLL DEDUCTION-UNITED		15.33	748.94
7/3/2013	73974	GJ	CHILD SUPPORT PAYMENT	1,662.41		2,411.35
7/3/2013	73975	GJ	TRANSFER FROM PAYROLL TO FEDERAL		20,787.58	(18,376.23)
7/3/2013	73977	GJ	TRANSFER FROM SANITATION FUND TO	978.84		(17,397.39)
7/3/2013	73978	GJ	TRANSFER FROM SYSTEM FUND TO PAY	12,664.97		(4,732.42)
7/3/2013	73979	GJ	TRANSFER FROM WASTEWATER FUND T	8,326.54		3,594.12
7/3/2013	73980	GJ	TRANSFER FROM GENERAL FUND TO PA	74,174.75		77,768.87
7/3/2013	74171	CD	FA Payroll Import For Jul 3 2013 12:00AM		60,651.73	17,117.14
7/3/2013	74913	GJ	Auto Reverse of # 73974	(1,662.41)		15,454.73
7/3/2013	74914	GJ	E/C CHILD SUPPORT PAYMENT		1,662.41	13,792.32
7/10/2013	74147	GJ	TRANSFER FROM PAYROLL FUND TO GE		2.74	13,789.58
7/17/2013	74195	CD	CK# 17787 MISC PAYROLL DEDUCTIONS		45.00	13,744.58
7/17/2013	74196	CD	CK# 17788 MISC PAYROLL DEDUCTIONS		177.00	13,567.58
7/17/2013	74197	CD	CK# 17789 PAYROLL DEDUCTINS-UNITED		15.33	13,552.25
7/17/2013	74198	CD	CK# 17790 MISC PAYROLL DEDUCTIONS		20.00	13,532.25
7/17/2013	74199	CD	CK# 17791 REIMBURSED FOR OVERPAY		3.06	13,529.19
7/17/2013	74200	CD	CK# 17792 REIMBURSEMENT FOR OVER		3.06	13,526.13
7/17/2013	74213	GJ	CHILD SUPPORT PAYMENT		1,662.41	11,863.72
7/17/2013	74214	GJ	TRANSFER FROM GENERAL FUND TO PA	83,354.02		95,217.74
7/17/2013	74215	GJ	TRANSFER FROM SYSTEM FUND TO PAY	14,478.48		109,696.22
7/17/2013	74216	GJ	TRANSFER FROM WASTEWATER TO PA	7,654.06		117,350.28
7/17/2013	74217	GJ	TRANSFER FROM PAYROLL TO FEDERAL		22,969.77	94,380.51
7/17/2013	74218	GJ	TRANSFER FROM SANITATION TO PAYR	978.84		95,359.35
7/17/2013	74509	CD	FA Payroll Import For Jul 17 2013 12:00A		67,621.08	27,738.27
7/17/2013	74915	GJ	Auto Reverse of # 74216	(7,654.06)		20,084.21
7/17/2013	74916	GJ	TRANSFER FROM WW/F TO P/R	7,652.06		27,736.27
7/29/2013	74512	CR	ADDITIONAL AMOUNT DUE ON TERM LIFE	1.55		27,737.82
7/29/2013	74646	GJ	TRANSFER FROM PR TO GF		480.34	27,257.48
7/30/2013	74647	GJ	TRANSFER FROM PR TO WWF		26.44	27,231.04
7/30/2013	74661	GJ	TRANSFER FROM PR TO GF		279.76	26,951.28
7/30/2013	74662	GJ	TRANSFER FROM PR TO WF		37.39	26,913.89
7/31/2013	74643	CD	CK# 17793 MISC PAYROLL DEDUCTIONS		20.00	26,893.89
7/31/2013	74644	CD	CK# 17794 MISC PAYROLL DEDUCTIONS		100.00	26,793.89
7/31/2013	74645	CD	CK# 17795 PAYROLL DEDUCTION		15.33	26,778.56
7/31/2013	74648	GJ	CHILD SUPPORT PAYMENT		1,662.41	25,116.15
7/31/2013	74651	GJ	TRANSFER FROM PR TO FEDERAL TAX		22,223.24	2,892.91
7/31/2013	74652	GJ	TRANSFER FROM WF TO PR	13,126.13		16,019.04
7/31/2013	74653	GJ	TRANSFER FROM WWF TO PR	8,894.84		24,913.88
7/31/2013	74654	GJ	TRANSFER FROM SF TO PR	978.94		25,892.82
7/31/2013	74655	GJ	TRANSFER FROM GF TO PR	80,649.70		106,542.52
7/31/2013	74656	GJ	TRANSFER FROM PR TO WWF		2.48	106,540.04
7/31/2013	74657	GJ	TRANSFER FROM PR TO GF		19.84	106,520.20
7/31/2013	74658	GJ	TRANSFER FROM PR TO WF		3.10	106,517.10
7/31/2013	74659	GJ	TRANSFER FROM PR TO GF		514.40	106,002.70
7/31/2013	74660	GJ	TRANSFER FROM PR TO WF		76.20	105,926.50
7/31/2013	74663	GJ	TRANSFER FROM PR TO WF		260.04	105,666.46

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110-00-1091	PAYROLL FUND		Beg. Bal.	1,019.27		
7/31/2013	74664	GJ	TRANSFER FROM PR TO WWF		52.08	105,614.38
7/31/2013	74665	GJ	TRANSFER FROM PR TO GF		265.96	105,348.42
7/31/2013	74837	GJ	INTEREST INCOME JULY	1.75		105,350.17
7/31/2013	74902	GJ	TRANSFER FROM PR TO WWF		34.80	105,315.37
7/31/2013	74926	CD	FA Payroll Import For Jul 31 2013 12:00A		67,135.51	38,179.86
Totals				307,280.68	269,100.82	38,179.86
Ending Balance						38,179.86 DR