

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Saturday, August 31, 2013**

Date : 4/15/2015 12:32:50 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
110-00-1091	PAYROLL FUND		Beg. Bal.	38,179.86		
8/1/2013	74901	CD	CK #17796 - TMRS - JULY PAYMENT		37,113.03	1,066.83
8/6/2013	74840	GJ	TRANSFER INT INCOME P/R TO G/F		1.75	1,065.08
8/6/2013	75379	GJ	TRANSFER PAYROLL TO G/F		1.75	1,063.33
8/6/2013	75595	GJ	Auto Reverse of # 75379		(1.75)	1,065.08
8/14/2013	75143	CD	FA Payroll Import For Aug 14 2013 12:00		60,461.25	(59,396.17)
8/14/2013	75353	CD	CK.#17797-PAYROLL DEDUCTION U/F		15.33	(59,411.50)
8/14/2013	75354	CD	CK.#17798-JEROME COOKSEY		25.00	(59,436.50)
8/14/2013	75355	CD	CK.#17799-JAMES COLEMAN WATER BIL		40.37	(59,476.87)
8/14/2013	75356	CD	CK.#17800-JOE MALAIER BOOTS		10.00	(59,486.87)
8/14/2013	75395	GJ	TRANSER G/F TO PAYROLL	74,585.03		15,098.16
8/14/2013	75397	GJ	TRANSFER WW TO PAYROLL	7,135.12		22,233.28
8/14/2013	75401	GJ	TRANSFER PAYROLL TO FEDERAL TAX		19,961.73	2,271.55
8/14/2013	75402	GJ	TRANSFER S/F TO PAYROLL FUND	12,145.52		14,417.07
8/14/2013	75404	GJ	TRANSFER SANITATION TO PAYROLL	1,006.24		15,423.31
8/14/2013	75407	GJ	CHILD SUPPORT		2,049.74	13,373.57
8/28/2013	75357	CD	CK.#17801-PAYROLL DEDUCTIONS U/F		15.33	13,358.24
8/28/2013	75358	CD	CK.#17802-JEROME COOKSEY-BOOTS		25.00	13,333.24
8/28/2013	75359	CD	CK.#17803-PAYROLL DEDUCTIONS		66.12	13,267.12
8/28/2013	75419	GJ	CHILD SUPPORT		1,918.38	11,348.74
8/28/2013	75422	GJ	TRANSFER PAYROLL TO FED.TAX AND		19,043.21	(7,694.47)
8/28/2013	75423	GJ	TRANSFER SANITATION TO PAYROLL	978.84		(6,715.63)
8/28/2013	75424	GJ	TRANSFER G/F TO PAYROLL	70,355.63		63,640.00
8/28/2013	75425	GJ	TRANSFER S/F TO PAYROLL	12,459.93		76,099.93
8/28/2013	75426	GJ	TRANSFER WW TO PAYROLL	6,176.44		82,276.37
8/28/2013	75428	GJ	TRANSFER PAYROLL TO WWF		76.07	82,200.30
8/28/2013	75429	GJ	TRANSFER PAYROLL TO G/F		350.01	81,850.29
8/28/2013	75430	GJ	TRANSFER PAYROLL TO WATER FUND		313.74	81,536.55
8/28/2013	75431	GJ	TRANSFER PAYROLL TO G/F		480.34	81,056.21
8/28/2013	75432	GJ	TRANSFER PAYROLL TO WWF		26.42	81,029.79
8/28/2013	75433	GJ	TRANSFER PAYROLL TO WATER		37.37	80,992.42
8/28/2013	75436	GJ	TRANSFER PAYROLL TO G/F		279.76	80,712.66
8/28/2013	75525	CD	FA Payroll Import For Aug 28 2013 12:00		56,316.03	24,396.63
8/29/2013	75438	GJ	TRANSFER PAYROLL TO WATER		79.80	24,316.83
8/29/2013	75440	GJ	TRANSFER PAYROLL TO GENERAL FUND		509.20	23,807.63
8/29/2013	75442	GJ	TRANSFER PAYROLL TO WATER FUND		3.10	23,804.53
8/29/2013	75444	GJ	TRANSFER PAYROLL TO WWF		2.48	23,802.05
8/29/2013	75445	GJ	TRANSFER PAYROLL TO G/F		19.22	23,782.83
8/29/2013	75448	GJ	TRANSFER PAYROLL TO WWF		34.80	23,748.03
8/30/2013	75450	GJ	TRANSFER PAYROLL TO FEDERAL TAX		154.21	23,593.82
8/30/2013	75451	GJ	TRANSFER WWF TO PAYROLL	732.85		24,326.67
8/30/2013	75528	GJ	INTEREST INCOME FOR AUGUST	3.39		24,330.06
<b>Totals</b>				223,758.85	199,428.79	24,330.06
<b>Ending Balance</b>						<b>24,330.06 DR</b>