

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Monday, September 30, 2013

Date : 4/15/2015 12:33:19 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
110-00-1091	PAYROLL FUND		Beg. Bal.	24,330.06		
9/6/2013	75550	CD	CK.#17805-AUGUST PAYMENT		22,740.03	1,590.03
9/6/2013	75567	GJ	REVERSING BANK TRANSFER	61.89		1,651.92
9/6/2013	75568	GJ	REVERSING BANK TRANSFER	19.65		1,671.57
9/6/2013	75569	GJ	REVERSING BANK TRANSFER	32.02		1,703.59
9/10/2013	75551	CD	CK.#17806-JEROME COOKSEY BOOTS		25.00	1,678.59
9/10/2013	75552	CD	CK.#17807-JAMES COLEMAN-FUEL REI		25.00	1,653.59
9/10/2013	75553	CD	CK.#17808-REIMBURSEMENT ON OVERP		36.61	1,616.98
9/10/2013	75554	CD	CK.#17809-PAYROLL DEDUCTIONS		15.33	1,601.65
9/10/2013	75591	GJ	TRANSFER PAYROLL TO G/F		3.39	1,598.26
9/11/2013	75570	GJ	CHILD SUPPORT		2,101.80	(503.54)
9/11/2013	75580	GJ	TRANSFER G/F TO PAYROLL FUND	75,040.33		74,536.79
9/11/2013	75581	GJ	TRANSFER SANITATION TO PAYROLL	1,076.26		75,613.05
9/11/2013	75582	GJ	TRANSFER S/F TO PAYROLL	13,024.15		88,637.20
9/11/2013	75583	GJ	TRANSFER WW TO PAYROLL	6,974.69		95,611.89
9/11/2013	75584	GJ	TRANSFER PAYROLL TO FEDERAL TAX		20,657.81	74,954.08
9/11/2013	75596	CD	FA Payroll Import For Sep 11 2013 12:00		59,706.43	15,247.65
9/20/2013	75972	GJ	TRANSFER FROM P/R TO G/F BCBS		960.68	14,286.97
9/24/2013	75973	GJ	TRANSFER P/R TO FED TAX & LOAN		20,712.52	(6,425.55)
9/24/2013	75974	GJ	TRANSFER FROM G/F TO P/R	72,719.24		66,293.69
9/24/2013	75975	GJ	TRANSFER FROM SAINT TO P/R	978.84		67,272.53
9/24/2013	75976	GJ	TRANSFER FROM W/F TO P/R	13,948.33		81,220.86
9/24/2013	75977	GJ	TRANSFER FROM WW/F TO P/R	7,948.94		89,169.80
9/25/2013	75836	CD	FA Payroll Import For Sep 25 2013 12:00		58,863.16	30,306.64
9/25/2013	75966	CD	CK#17810 JAMES COLEMAN BOOTS		25.00	30,281.64
9/25/2013	75967	CD	CK#17811 JEROME COOKSEY-BOOTS		121.94	30,159.70
9/25/2013	75968	CD	CK#17812 PAYROLL DEDUCTIONS		15.33	30,144.37
9/25/2013	75979	GJ	CHILD SUPPORT PAYMENT		2,256.56	27,887.81
9/25/2013	76214	CD	CK#17813 REIMBURSE CHILD SUPPORT		36.61	27,851.20
9/25/2013	76220	CD	Auto Reverse of # 76214		(36.61)	27,887.81
9/30/2013	76009	CD	CK#17814 SEPT PAYMENT		24,070.05	3,817.76
9/30/2013	76028	GJ	TRANSFER P/R TO WW/F-FT DEARBORN T		26.44	3,791.32
9/30/2013	76135	GJ	SEPTEMBER INTEREST INCOME	4.28		3,795.60
9/30/2013	76221	GJ	TRANSFER FROM P/R TO WW/F AFLAC		103.22	3,692.38
9/30/2013	76222	GJ	TRANSFER FROM P/R TO G/F AFLAC		457.12	3,235.26
9/30/2013	76223	GJ	TRANSFER FROM P/R TO W/F AFLAC		389.12	2,846.14
9/30/2013	76224	GJ	TRANSFER FROM P/R TO G/F FT DEAR TE		279.81	2,566.33
9/30/2013	76225	GJ	TRANSFER FROM P/R TO W/F FT DEAR TE		37.40	2,528.93
Totals				216,158.68	213,629.75	2,528.93
Ending Balance						2,528.93 DR