

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, October 31, 2012

Date : 4/29/2015 9:59:22 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
104-00-1046		SANITATION	Beg. Bal.			
10/1/2012	68054	GJ	TRANSFER FROM WATER TO SANITATIO	44.43		44.43
10/1/2012	68055	GJ	Posted from UB System	14.81		59.24
10/1/2012	68055	GJ	Posted from UB System	14.81		74.05
10/2/2012	68090	GJ	TRANSFER WATER FUND TO SANITATION	29.62		103.67
10/2/2012	68093	GJ	Posted from UB System	22.22		125.89
10/3/2012	68134	GJ	transfer w/f to sanitation fund	88.86		214.75
10/3/2012	68136	GJ	Posted from UB System	14.81		229.56
10/4/2012	68200	GJ	TRANSFER FROM WATER TO SANITATIO	37.03		266.59
10/5/2012	68215	GJ	TRANSFER W/F TO SANITATION FUND	29.62		296.21
10/5/2012	68216	GJ	LOAN FROM S/F TO WW FUND	28.66		324.87
10/5/2012	68217	GJ	TRANSFER FROM G/F TO SANIT. FUND L	5,000.00		5,324.87
10/5/2012	68235	GJ	TRANSFER FROM SANITATION FUND TO		681.65	4,643.22
10/8/2012	68225	GJ	TRANSFER W/F TO SANITATION FUND	66.65		4,709.87
10/8/2012	68212	GJ	Posted from UB System	14.33		4,724.20
10/8/2012	68212	GJ	Posted from UB System		42.99	4,681.21
10/8/2012	68226	GJ	Posted from UB System	40.81		4,722.02
10/9/2012	68227	GJ	TRANSFER W/F TO SANITATION FUND	44.43		4,766.45
10/9/2012	68230	GJ	Posted from UB System	8.00		4,774.45
10/10/2012	68252	GJ	Transfer w/f to sanitation	37.03		4,811.48
10/10/2012	68251	GJ	Posted from UB System	130.31		4,941.79
10/11/2012	68276	GJ	TRANSFER W/F TO SANITATION	29.62		4,971.41
10/11/2012	68277	GJ	Posted from UB System	2.00		4,973.41
10/11/2012	68277	GJ	Posted from UB System	14.81		4,988.22
10/15/2012	68296	GJ	TRANSFER W/F TO SANITATION	14.81		5,003.03
10/15/2012	68379	GJ	TRANSFER W/F TO SANITATION FUND	51.84		5,054.87
10/15/2012	71982	GJ	E/C WRONG FUND 104 NOT 101		5,400.00	(345.13)
10/15/2012	71982	GJ	E/C WRONG FUND 104 NOT 101		30,221.70	(30,566.83)
10/15/2012	71982	GJ	E/C WRONG FUND 104 NOT 101		1,880.00	(32,446.83)
10/15/2012	71982	GJ	E/C WRONG FUND 104 NOT 101		289.03	(32,735.86)
10/15/2012	68299	GJ	Posted from UB System	16.81		(32,719.05)
10/15/2012	68299	GJ	Posted from UB System	68.71		(32,650.34)
10/15/2012	68381	GJ	Posted from UB System	471.04		(32,179.30)
10/16/2012	68402	GJ	TRANSFER W/F TO SANITATION	59.24		(32,120.06)
10/16/2012	68406	GJ	PAY BACK G/F FROM SANITATION LOAN		28.66	(32,148.72)
10/16/2012	68407	GJ	Posted from UB System	547.01		(31,601.71)
10/17/2012	68421	GJ	TRANSFER W/F TO SANITATION	59.24		(31,542.47)
10/17/2012	68452	GJ	TRANSFER FROM SANITATION TO PAYIN		280.81	(31,823.28)
10/17/2012	68493	GJ	E/C - SHOULD BE FUND 104 NOT 103		4.00	(31,827.28)
10/17/2012	68424	GJ	Posted from UB System	536.04		(31,291.24)
10/18/2012	68432	GJ	TRANSFER W/F TO SANITATION	23.97		(31,267.27)
10/18/2012	68494	GJ	E/C SHOULD BE FUND 104 NOT 103		2.00	(31,269.27)
10/18/2012	68435	GJ	Posted from UB System	465.62		(30,803.65)
10/19/2012	68438	GJ	TRANSFER W/F TO SANITATION	14.81		(30,788.84)
10/22/2012	68440	GJ	Posted from UB System	530.47		(30,258.37)
10/22/2012	68440	GJ	Posted from UB System	88.32		(30,170.05)
10/23/2012	68458	GJ	TRANSFER W/F TO SANITATION	14.81		(30,155.24)
10/23/2012	68462	GJ	TRANSFER W/F TO SANITATION FUND	44.43		(30,110.81)
10/23/2012	68495	GJ	E/C SHOULD BE FUND 104 NOT 103		2.00	(30,112.81)
10/23/2012	68461	GJ	Posted from UB System	2,421.95		(27,690.86)

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104-00-1046			SANITATION			
			Beg. Bal.			
10/23/2012	68465	GJ	Posted from UB System	1,051.73		(26,639.13)
10/24/2012	68469	GJ	TRANSFER W/F TO SANITATION FUND	44.43		(26,594.70)
10/24/2012	68472	GJ	Posted from UB System	869.90		(25,724.80)
10/25/2012	68480	GJ	TRANSFER W/F TO SANITATION	14.81		(25,709.99)
10/25/2012	68481	GJ	Posted from UB System	709.06		(25,000.93)
10/29/2012	68518	GJ	TRANSFER WF TO SANITATION	14.81		(24,986.12)
10/29/2012	68523	GJ	TRANSFER WF TO SANITATION	29.62		(24,956.50)
10/29/2012	68521	GJ	Posted from UB System		57.84	(25,014.34)
10/29/2012	68521	GJ	Posted from UB System	6,513.54		(18,500.80)
10/29/2012	68532	GJ	Posted from UB System	2,886.08		(15,614.72)
10/30/2012	68640	GJ	TRANSFER FROM PR TO SANITATION -	4.63		(15,610.09)
10/30/2012	68777	GJ	e/c on posting		14.00	(15,624.09)
10/30/2012	68631	GJ	Posted from UB System	1,213.45		(14,410.64)
10/30/2012	68631	GJ	Posted from UB System	24.22		(14,386.42)
10/30/2012	68631	GJ	Posted from UB System	63.91		(14,322.51)
10/31/2012	68664	GJ	TRANSFER W/F TO SANITATION	14.81		(14,307.70)
10/31/2012	68826	GJ	TRANSFER FROM PR TO SANITATION	4.20		(14,303.50)
10/31/2012	73381	GJ	E/C ON OCTOBER ENTRIES		808.92	(15,112.42)
10/31/2012	73388	GJ	Auto Reverse of # 73381		(808.92)	(14,303.50)
10/31/2012	73806	GJ	E/C ON POSTING FOR OCT.		808.92	(15,112.42)
10/31/2012	68665	GJ	Posted from UB System	732.92		(14,379.50)
			Totals	25,334.10	39,713.60	(14,379.50)
			Ending Balance			14,379.50 CR