

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

Date : 4/29/2015 10:01:32 AM

User Name : citysec

| Dist. Code            | Account Description |       |                                   |                  |                  |                     |
|-----------------------|---------------------|-------|-----------------------------------|------------------|------------------|---------------------|
| Post Date             | Transaction #       | Jrnl. | Transaction Description           | Debit            | Credit           | Balance             |
| 104-00-1046           | SANITATION          |       | Beg. Bal.                         |                  | 22,140.29        |                     |
| 1/2/2013              | 69946               | GJ    | TRANSFER FROM SANITATION TO PAYR  |                  | 950.62           | (23,090.91)         |
| 1/2/2013              | 69705               | GJ    | Posted from UB System             | 3,746.15         |                  | (19,344.76)         |
| 1/3/2013              | 69872               | GJ    | Posted from UB System             | 7,640.62         |                  | (11,704.14)         |
| 1/7/2013              | 69876               | GJ    | Posted from UB System             | 2,418.34         |                  | (9,285.80)          |
| 1/7/2013              | 69876               | GJ    | Posted from UB System             | 156.56           |                  | (9,129.24)          |
| 1/7/2013              | 69876               | GJ    | Posted from UB System             | 23.63            |                  | (9,105.61)          |
| 1/7/2013              | 69916               | GJ    | Posted from UB System             | 2,928.97         |                  | (6,176.64)          |
| 1/8/2013              | 69921               | GJ    | Posted from UB System             | 1,530.36         |                  | (4,646.28)          |
| 1/9/2013              | 69986               | GJ    | TRANSFER FROM PR TO SANITATION -  | 4.63             |                  | (4,641.65)          |
| 1/9/2013              | 69989               | GJ    | TRANSFER FROM SANITATION FUND TO  |                  | 509.81           | (5,151.46)          |
| 1/9/2013              | 69955               | GJ    | Posted from UB System             | 1,101.09         |                  | (4,050.37)          |
| 1/10/2013             | 69990               | GJ    | TRANSFER FROM PAYING FUND TO SANI | 15.47            |                  | (4,034.90)          |
| 1/10/2013             | 70008               | GJ    | TRANSFER FROM PR TO SANITATION FU | 4.20             |                  | (4,030.70)          |
| 1/10/2013             | 70735               | GJ    | E/C ON POSTING                    |                  | 4.20             | (4,034.90)          |
| 1/10/2013             | 69958               | GJ    | Posted from UB System             | 799.59           |                  | (3,235.31)          |
| 1/10/2013             | 69958               | GJ    | Posted from UB System             | 72.16            |                  | (3,163.15)          |
| 1/11/2013             | 69960               | GJ    | ROLLOFF PYMT-DIANE SHAHAN         | 470.00           |                  | (2,693.15)          |
| 1/11/2013             | 69959               | GJ    | Posted from UB System             | 2,375.40         |                  | (317.75)            |
| 1/14/2013             | 69978               | GJ    | Posted from UB System             | 2,340.31         |                  | 2,022.56            |
| 1/15/2013             | 70012               | GJ    | Posted from UB System             | 1,141.96         |                  | 3,164.52            |
| 1/16/2013             | 70063               | GJ    | TRANSFER SANITATION TO PAYROLL    |                  | 978.84           | 2,185.68            |
| 1/16/2013             | 70014               | GJ    | Posted from UB System             | 942.25           |                  | 3,127.93            |
| 1/16/2013             | 70014               | GJ    | Posted from UB System             | 60.39            |                  | 3,188.32            |
| 1/17/2013             | 70077               | GJ    | Posted from UB System             | 705.21           |                  | 3,893.53            |
| 1/18/2013             | 70142               | CD    | TERM LIFE#2, DEP. LIFE            | 4.20             |                  | 3,897.73            |
| 1/18/2013             | 70188               | GJ    | Posted from UB System             |                  | 33.62            | 3,864.11            |
| 1/18/2013             | 70188               | GJ    | Posted from UB System             | 971.28           |                  | 4,835.39            |
| 1/21/2013             | 70251               | GJ    | TRANSFER FROM SANITATION FUND TO  |                  | 37,117.70        | (32,282.31)         |
| 1/22/2013             | 70226               | GJ    | Posted from UB System             | 2,884.87         |                  | (29,397.44)         |
| 1/22/2013             | 70226               | GJ    | Posted from UB System             | 261.21           |                  | (29,136.23)         |
| 1/22/2013             | 70227               | GJ    | Posted from UB System             | 1,942.40         |                  | (27,193.83)         |
| 1/23/2013             | 70228               | GJ    | Posted from UB System             | 941.93           |                  | (26,251.90)         |
| 1/25/2013             | 70230               | GJ    | Posted from UB System             |                  | 41.03            | (26,292.93)         |
| 1/25/2013             | 70230               | GJ    | Posted from UB System             | 992.25           |                  | (25,300.68)         |
| 1/25/2013             | 70256               | GJ    | Posted from UB System             | 2,348.15         |                  | (22,952.53)         |
| 1/28/2013             | 70257               | GJ    | Posted from UB System             | 1,757.68         |                  | (21,194.85)         |
| 1/29/2013             | 70274               | GJ    | Posted from UB System             | 1,235.10         |                  | (19,959.75)         |
| 1/29/2013             | 70274               | GJ    | Posted from UB System             | 112.10           |                  | (19,847.65)         |
| 1/29/2013             | 70274               | GJ    | Posted from UB System             | 33.62            |                  | (19,814.03)         |
| 1/30/2013             | 70562               | GJ    | TRANSFER SANITATION TO PAYROLL    |                  | 978.84           | (20,792.87)         |
| 1/30/2013             | 70276               | GJ    | Posted from UB System             | 1,100.18         |                  | (19,692.69)         |
| 1/31/2013             | 70618               | GJ    | INTEREST INCOME FOR JANUARY       | 0.19             |                  | (19,692.50)         |
| 1/31/2013             | 70366               | GJ    | Posted from UB System             | 1,053.62         |                  | (18,638.88)         |
| <b>Totals</b>         |                     |       |                                   | <b>44,116.07</b> | <b>62,754.95</b> | <b>(18,638.88)</b>  |
| <b>Ending Balance</b> |                     |       |                                   |                  |                  | <b>18,638.88 CR</b> |