

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

Date : 4/29/2015 10:07:27 AM

User Name : citysec

| Dist. Code            | Account Description |            |                                   | Debit     | Credit    | Balance             |
|-----------------------|---------------------|------------|-----------------------------------|-----------|-----------|---------------------|
| Post Date             | Transaction #       | Jrnl.      | Transaction Description           |           |           |                     |
| 104-00-1046           |                     | SANITATION | Beg. Bal.                         | 14,112.60 |           |                     |
| 8/1/2013              | 74668               | GJ         | Posted from UB System             | 3,666.52  |           | 17,779.12           |
| 8/2/2013              | 74687               | GJ         | Posted from UB System             | 7,944.13  |           | 25,723.25           |
| 8/5/2013              | 74801               | GJ         | Posted from UB System             | 3,221.93  |           | 28,945.18           |
| 8/5/2013              | 74801               | GJ         | Posted from UB System             |           | 24.22     | 28,920.96           |
| 8/5/2013              | 74801               | GJ         | Posted from UB System             | 439.81    |           | 29,360.77           |
| 8/6/2013              | 74852               | GJ         | B.E.D.C.                          | 3,760.00  |           | 33,120.77           |
| 8/6/2013              | 74853               | GJ         | Posted from UB System             | 1,790.50  |           | 34,911.27           |
| 8/7/2013              | 75385               | GJ         | TRANSFER SANITATION TO PAYING FUN |           | 1,123.95  | 33,787.32           |
| 8/7/2013              | 74883               | GJ         | Posted from UB System             | 1,052.26  |           | 34,839.58           |
| 8/8/2013              | 74920               | GJ         | Posted from UB System             | 1,250.58  |           | 36,090.16           |
| 8/9/2013              | 74925               | GJ         | Posted from UB System             |           | 56.67     | 36,033.49           |
| 8/9/2013              | 74925               | GJ         | Posted from UB System             | 642.72    |           | 36,676.21           |
| 8/12/2013             | 74927               | GJ         | Posted from UB System             | 893.90    |           | 37,570.11           |
| 8/13/2013             | 74931               | GJ         | Posted from UB System             | 482.98    |           | 38,053.09           |
| 8/14/2013             | 75404               | GJ         | TRANSFER SANITATION TO PAYROLL    |           | 1,006.24  | 37,046.85           |
| 8/14/2013             | 74940               | GJ         | Posted from UB System             | 1,533.16  |           | 38,580.01           |
| 8/14/2013             | 74940               | GJ         | Posted from UB System             |           | 17.08     | 38,562.93           |
| 8/14/2013             | 74940               | GJ         | Posted from UB System             | 19.70     |           | 38,582.63           |
| 8/14/2013             | 74940               | GJ         | Posted from UB System             |           | 0.62      | 38,582.01           |
| 8/15/2013             | 75041               | GJ         | Posted from UB System             | 565.87    |           | 39,147.88           |
| 8/16/2013             | 75082               | GJ         | Posted from UB System             | 1,043.69  |           | 40,191.57           |
| 8/19/2013             | 75416               | GJ         | TRANSFER SANITATION TO PAYING FUN |           | 38,677.48 | 1,514.09            |
| 8/19/2013             | 75088               | GJ         | Posted from UB System             | 2,076.13  |           | 3,590.22            |
| 8/20/2013             | 75104               | GJ         | Posted from UB System             | 969.74    |           | 4,559.96            |
| 8/20/2013             | 75104               | GJ         | Posted from UB System             | 51.71     |           | 4,611.67            |
| 8/21/2013             | 75130               | GJ         | Posted from UB System             | 2,400.39  |           | 7,012.06            |
| 8/21/2013             | 75130               | GJ         | Posted from UB System             | 600.65    |           | 7,612.71            |
| 8/21/2013             | 75130               | GJ         | Posted from UB System             | 31.89     |           | 7,644.60            |
| 8/22/2013             | 75132               | GJ         | Posted from UB System             | 967.65    |           | 8,612.25            |
| 8/23/2013             | 75141               | GJ         | Posted from UB System             | 1,427.82  |           | 10,040.07           |
| 8/26/2013             | 75144               | GJ         | Posted from UB System             | 2,748.62  |           | 12,788.69           |
| 8/26/2013             | 75145               | GJ         | Posted from UB System             | 5,400.00  |           | 18,188.69           |
| 8/27/2013             | 75146               | GJ         | Posted from UB System             | 1,560.14  |           | 19,748.83           |
| 8/28/2013             | 75423               | GJ         | TRANSFER SANITATION TO PAYROLL    |           | 978.84    | 18,769.99           |
| 8/28/2013             | 75196               | GJ         | Posted from UB System             | 989.85    |           | 19,759.84           |
| 8/29/2013             | 75200               | GJ         | Posted from UB System             | 848.08    |           | 20,607.92           |
| 8/30/2013             | 75528               | GJ         | INTEREST INCOME FOR AUGUST        | 5.07      |           | 20,612.99           |
| 8/30/2013             | 75257               | GJ         | Posted from UB System             | 1,704.67  |           | 22,317.66           |
| 8/30/2013             | 75257               | GJ         | Posted from UB System             |           | 24.62     | 22,293.04           |
| <b>Totals</b>         |                     |            |                                   | 64,202.76 | 41,909.72 | 22,293.04           |
| <b>Ending Balance</b> |                     |            |                                   |           |           | <b>22,293.04 DR</b> |