

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

Date : 4/17/2015 4:29:37 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
103-00-1043		WASTE WATER	Beg. Bal.			
10/1/2012	68053	GJ	TRANSFER FROM WATER TO WASTEWAT	77.55		77.55
10/1/2012	68139	CD	CK # 1001 - TCEQ - TEST FEES		111.00	(33.45)
10/1/2012	68140	CD	CK # 1002 - REGIONAL SCHOOL EXPENS		200.00	(233.45)
10/1/2012	68141	CD	CK # 1003 - REGIONAL SCHOOL EXPENS		200.00	(433.45)
10/1/2012	70083	CD	Auto Reverse of # 68141		(200.00)	(233.45)
10/1/2012	68055	GJ	Posted from UB System	25.85		(207.60)
10/1/2012	68055	GJ	Posted from UB System	51.70		(155.90)
10/2/2012	68089	GJ	TRANSFER FROM WATER FUND TO WW	51.70		(104.20)
10/2/2012	68093	GJ	Posted from UB System	25.85		(78.35)
10/3/2012	68135	GJ	transfer w/f to w/w fund	129.25		50.90
10/3/2012	68145	GJ	TRANSFER FROM WW FUND TO SF		5.73	45.17
10/3/2012	68146	GJ	TRANSFER TO PAY SF BACK FROM WW		126.75	(81.58)
10/3/2012	68136	GJ	Posted from UB System	25.85		(55.73)
10/4/2012	68189	GJ	E/C SHOULD BE 1043 NOT 1041		205.00	(260.73)
10/4/2012	68189	GJ	E/C SHOULD BE 1043 NOT 1041		260.00	(520.73)
10/4/2012	68199	GJ	TRANSFER FROM WATER TO WASTEWAT	51.70		(469.03)
10/5/2012	68213	GJ	TRANSFER W/F TO W/W FUND	125.95		(343.08)
10/5/2012	68216	GJ	LOAN FROM S/F TO WW FUND	122.10		(220.98)
10/5/2012	68218	GJ	TRANSFER FROM W/F TO WW/F-BEGINN	89,010.00		88,789.02
10/5/2012	68234	GJ	TRANSFER FROM WWF TO PAYING FUND		5,782.14	83,006.88
10/8/2012	68223	GJ	TRANSFER W/F TO W/W	103.40		83,110.28
10/8/2012	68212	GJ	Posted from UB System	25.85		83,136.13
10/8/2012	68212	GJ	Posted from UB System		147.95	82,988.18
10/8/2012	68226	GJ	Posted from UB System	52.86		83,041.04
10/9/2012	68229	GJ	TRANSFER W/F TO W/W	77.55		83,118.59
10/10/2012	68250	GJ	loan from s/f to w/w fund	133.21		83,251.80
10/10/2012	68254	GJ	transfer w/f to w/w	51.70		83,303.50
10/10/2012	68257	CD	CK # 1004 - CASH VOUCHER		13.20	83,290.30
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102		1,584.00	81,706.30
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102		706.05	81,000.25
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102		214.59	80,785.66
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102		176.52	80,609.14
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102		17.50	80,591.64
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102		26.73	80,564.91
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102		1,051.20	79,513.71
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102		837.60	78,676.11
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102		197.10	78,479.01
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102		15.71	78,463.30
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102		79.37	78,383.93
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102		117.50	78,266.43
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102		65.28	78,201.15
10/10/2012	71973	GJ	E/C WRONG FUND 103 NOT 102		96.64	78,104.51
10/10/2012	71973	GJ	E/C WRONG FUND 103 NOT 102		15.00	78,089.51
10/10/2012	71973	GJ	E/C WRONG FUND 103 NOT 102		24.75	78,064.76
10/10/2012	68251	GJ	Posted from UB System		133.21	77,931.55
10/11/2012	68274	GJ	TRANSFER W/F TO W/W FUND	51.70		77,983.25
10/15/2012	68297	GJ	TRANSFER W/F TO W/W	25.85		78,009.10
10/15/2012	68378	GJ	TRANSFER W/F TO W/W FUND	103.40		78,112.50
10/15/2012	68299	GJ	Posted from UB System	25.85		78,138.35

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10/15/2012	68299	GJ	Posted from UB System	67.16		78,205.51
10/15/2012	68381	GJ	Posted from UB System	801.35		79,006.86
10/16/2012	68401	GJ	TRANSFER W/F TO W/W FUND	103.40		79,110.26
10/16/2012	68405	GJ	PAY BACK WATER FUND FOR LOAN WASTE		255.31	78,854.95
10/16/2012	71980	GJ	E/C WRONG FUND 103 NOT 102		52.50	78,802.45
10/16/2012	68407	GJ	Posted from UB System	814.83		79,617.28
10/17/2012	68422	GJ	TRANSFER W/F TO W/W	160.88		79,778.16
10/17/2012	68453	GJ	TRANSFER FROM WW TO PAYING FUND		5,347.35	74,430.81
10/17/2012	68493	GJ	E/C - SHOULD BE FUND 104 NOT 103	4.00		74,434.81
10/17/2012	68424	GJ	Posted from UB System	890.30		75,325.11
10/18/2012	68433	GJ	TRANSFER W/F TO W/W FUND	25.85		75,350.96
10/18/2012	68446	CD	CK # 1006 - TWUA - JAMES D. KERR		55.00	75,295.96
10/18/2012	68494	GJ	E/C SHOULD BE FUND 104 NOT 103	2.00		75,297.96
10/18/2012	68435	GJ	Posted from UB System	916.23		76,214.19
10/19/2012	68437	GJ	TRANSFER W/F TO W/W	25.85		76,240.04
10/22/2012	68440	GJ	Posted from UB System	1,074.70		77,314.74
10/22/2012	68440	GJ	Posted from UB System	94.16		77,408.90
10/23/2012	68459	GJ	TRANSFER W/F TO W/W	25.85		77,434.75
10/23/2012	68463	GJ	TRANSFER W/F TO W/W	103.40		77,538.15
10/23/2012	68495	GJ	E/C SHOULD BE FUND 104 NOT 103	2.00		77,540.15
10/23/2012	68461	GJ	Posted from UB System	4,571.30		82,111.45
10/23/2012	68465	GJ	Posted from UB System	2,226.33		84,337.78
10/24/2012	68468	GJ	TRANSFER W/F TO W/W	77.55		84,415.33
10/24/2012	68484	CD	CK # 1007 - MARVIN CHANEY - PLUMBING		2,037.63	82,377.70
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102		2,033.60	80,344.10
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102		1,497.71	78,846.39
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102		330.04	78,516.35
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102		271.49	78,244.86
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102		17.50	78,227.36
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102		45.15	78,182.21
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102		1,888.80	76,293.41
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102		157.68	76,135.73
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102		191.71	75,944.02
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102		157.71	75,786.31
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102		15.00	75,771.31
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102		24.29	75,747.02
10/24/2012	68472	GJ	Posted from UB System	1,384.93		77,131.95
10/25/2012	68478	GJ	TRANSFER W/F TO W/W	25.85		77,157.80
10/25/2012	68481	GJ	Posted from UB System	1,121.94		78,279.74
10/29/2012	68515	GJ	TRANSFER W/F TO WW DD#21121871	25.85		78,305.59
10/29/2012	68516	GJ	TRANSFER W/F TO WW DD#21121872	25.85		78,331.44
10/29/2012	68517	GJ	TRANSFER W/F TO WWF DD #21121869	25.85		78,357.29
10/29/2012	68520	GJ	TRANSFER W/F TO WWF	25.85		78,383.14
10/29/2012	68531	GJ	TRANSFER W/F TO WWF	51.70		78,434.84
10/29/2012	71357	GJ	Auto Reverse of # 68515	(25.85)		78,408.99
10/29/2012	71358	GJ	Auto Reverse of # 68516	(25.85)		78,383.14
10/29/2012	71359	GJ	Auto Reverse of # 68517	(25.85)		78,357.29
10/29/2012	73375	GJ	E/C TRANSFER SHOULD NOT BE POSTED		25.85	78,331.44
10/29/2012	73376	GJ	E/C TRANSFER SHOULD NOT BE POSTED		25.85	78,305.59

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10/29/2012	73378	GJ	E/C TRANSFER SHOULD NOT BE POSTED		25.85	78,279.74
10/29/2012	73384	GJ	Auto Reverse of # 73375		(25.85)	78,305.59
10/29/2012	73385	GJ	Auto Reverse of # 73376		(25.85)	78,331.44
10/29/2012	73386	GJ	Auto Reverse of # 73378		(25.85)	78,357.29
10/29/2012	68521	GJ	Posted from UB System		77.55	78,279.74
10/29/2012	68521	GJ	Posted from UB System	8,443.62		86,723.36
10/29/2012	68532	GJ	Posted from UB System	4,680.60		91,403.96
10/30/2012	68637	GJ	TRANSFER FROM PAYROLL TO WW - D	51.92		91,455.88
10/30/2012	68642	CD	CK # 1052 - TESTING - MICHAEL MATHE		111.00	91,344.88
10/30/2012	68777	GJ	e/c on posting	14.00		91,358.88
10/30/2012	70084	CD	Auto Reverse of # 68642		(111.00)	91,469.88
10/30/2012	68631	GJ	Posted from UB System	1,997.33		93,467.21
10/30/2012	68631	GJ	Posted from UB System		0.70	93,466.51
10/30/2012	68631	GJ	Posted from UB System	258.77		93,725.28
10/31/2012	68663	GJ	TRANSFER W/F TO WWF	25.85		93,751.13
10/31/2012	68822	GJ	TRANSFER FROM PR TO WWF	1.86		93,752.99
10/31/2012	68825	GJ	TRANSFER FROM PR TO WWF	12.00		93,764.99
10/31/2012	73383	GJ	E/C ON OCTOBER ENTRIES		1,502.08	92,262.91
10/31/2012	73389	GJ	Auto Reverse of # 73383		(1,502.08)	93,764.99
10/31/2012	73390	GJ	e/c on month of october		1,502.08	92,262.91
10/31/2012	68665	GJ	Posted from UB System	1,146.20		93,409.11
Totals				121,578.43	28,169.32	93,409.11
Ending Balance						93,409.11 DR