

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

Date : 4/21/2015 2:11:23 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
103-00-1043		WASTE WATER	Beg. Bal.	92,744.27		
1/2/2013	69947	GJ	TRANSFER FROM WASTEWATER TO PA		6,281.35	86,462.92
1/2/2013	69705	GJ	Posted from UB System	6,994.22		93,457.14
1/3/2013	71968	GJ	E/C WRONG FUND 103 NOT 102		15.97	93,441.17
1/3/2013	69872	GJ	Posted from UB System	10,597.11		104,038.28
1/4/2013	72202	GJ	e/ c on tdcj payment on 9/25/12-booked 1	7,682.00		111,720.28
1/4/2013	72203	GJ	E/C NSF FOR SEPT TRANSFERED IN JAN		25.85	111,694.43
1/4/2013	72203	GJ	E/C NSF FOR SEPT TRANSFERED IN JAN		25.85	111,668.58
1/7/2013	71969	GJ	E/C WRONG FUND 103 NOT 102		16.18	111,652.40
1/7/2013	69876	GJ	Posted from UB System	4,626.27		116,278.67
1/7/2013	69876	GJ	Posted from UB System	2.28		116,280.95
1/7/2013	69876	GJ	Posted from UB System	210.01		116,490.96
1/7/2013	69916	GJ	Posted from UB System	5,852.54		122,343.50
1/8/2013	69921	GJ	Posted from UB System	3,406.73		125,750.23
1/9/2013	69963	CD	CK # 1058 - SMART SUPPORT - DR. TOM'		169.25	125,580.98
1/9/2013	69985	GJ	TRANSFER FROM PR TO WWF - FORT D	14.13		125,595.11
1/9/2013	69995	GJ	TRANSFER FROM WWF TO PAYING FUND		9,719.99	115,875.12
1/9/2013	69955	GJ	Posted from UB System	2,660.26		118,535.38
1/10/2013	69964	CD	CK # 1059 - CASH VOUCHER CHECK		1.50	118,533.88
1/10/2013	69996	GJ	TRANSFER FROM PAYING FUND TO WWF	2,029.35		120,563.23
1/10/2013	70003	GJ	TRANSFER FROM PR TO WWF - FORT D	1.86		120,565.09
1/10/2013	70007	GJ	TRANSFER FROM PR TO WWF - FORT D	27.60		120,592.69
1/10/2013	70735	GJ	E/C ON POSTING		27.60	120,565.09
1/10/2013	69958	GJ	Posted from UB System	1,667.46		122,232.55
1/10/2013	69958	GJ	Posted from UB System	13.53		122,246.08
1/11/2013	69959	GJ	Posted from UB System	5,738.90		127,984.98
1/14/2013	69978	GJ	Posted from UB System	5,050.85		133,035.83
1/15/2013	70012	GJ	Posted from UB System	2,322.83		135,358.66
1/16/2013	70055	GJ	TRANSFER WW TO PAYROLL		6,146.05	129,212.61
1/16/2013	70014	GJ	Posted from UB System	2,114.98		131,327.59
1/16/2013	70014	GJ	Posted from UB System	114.64		131,442.23
1/17/2013	70077	GJ	Posted from UB System	2,899.14		134,341.37
1/18/2013	70142	CD	TERM LIFE#2, DEP. LIFE	27.60		134,368.97
1/18/2013	70188	GJ	Posted from UB System		56.10	134,312.87
1/18/2013	70188	GJ	Posted from UB System	3,038.28		137,351.15
1/21/2013	70248	GJ	TRANSFER FROM WW TO PAYING FUND		8,032.37	129,318.78
1/22/2013	70226	GJ	Posted from UB System	5,202.30		134,521.08
1/22/2013	70226	GJ	Posted from UB System		20.93	134,500.15
1/22/2013	70227	GJ	Posted from UB System	3,086.49		137,586.64
1/23/2013	70228	GJ	Posted from UB System	1,773.96		139,360.60
1/24/2013	70234	CD	CK # 1060 - EXPENSE MONEY		400.00	138,960.60
1/25/2013	70506	CD	CK.#1008-DRUG SCREEN JOE MALAIER		52.50	138,908.10
1/25/2013	70507	CD	CK.#1009-MEAL REIMBURSEMENT M.MA		13.70	138,894.40
1/25/2013	70547	GJ	TRANSFER PAYROLL TO WW	52.08		138,946.48
1/25/2013	70230	GJ	Posted from UB System		78.10	138,868.38
1/25/2013	70230	GJ	Posted from UB System	2,425.46		141,293.84
1/25/2013	70256	GJ	Posted from UB System	4,322.79		145,616.63
1/28/2013	70542	CD	CK.#1061-AFLAC FOR JAN. PREMIUM		52.08	145,564.55
1/28/2013	70257	GJ	Posted from UB System	3,531.23		149,095.78
1/29/2013	70553	GJ	TRANSFER WW TO REVENUE DEBT		5,585.00	143,510.78

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103-00-1043		WASTE WATER	Beg. Bal.	92,744.27		
1/29/2013	70555	GJ	TRANSFER WW TO REVENUE DEBT.		2,485.00	141,025.78
1/29/2013	70274	GJ	Posted from UB System	1,993.67		143,019.45
1/29/2013	70274	GJ	Posted from UB System	287.95		143,307.40
1/29/2013	70274	GJ	Posted from UB System	51.70		143,359.10
1/30/2013	70563	GJ	TRANSFER WW TO PAYROLL		4,503.71	138,855.39
1/30/2013	70276	GJ	Posted from UB System	2,162.02		141,017.41
1/31/2013	70277	CD	TERM LIFE#2, DEP. LIFE	27.60		141,045.01
1/31/2013	70567	GJ	TRANSFER P/R TO WW	27.60		141,072.61
1/31/2013	70570	GJ	TRANSFER PR TO WW	1.86		141,074.47
1/31/2013	70571	GJ	TRANSFER PR TO WW	1.86		141,076.33
1/31/2013	70618	GJ	INTEREST INCOME FOR JANUARY	1.86		141,078.19
1/31/2013	70651	GJ	Auto Reverse of # 70571	(1.86)		141,076.33
1/31/2013	70736	GJ	E/C ON 1/31/13 POSTING		27.60	141,048.73
1/31/2013	71370	GJ	POSTING THE DIFFERENCE BETWEEN THE		0.81	141,047.92
1/31/2013	71981	GJ	E/C WRONG FUND 103 NOT 102		21.45	141,026.47
1/31/2013	70366	GJ	Posted from UB System	2,285.48		143,311.95
Totals				187,070.89	43,758.94	143,311.95
Ending Balance						143,311.95 DR