

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Sunday, June 30, 2013

Date : 4/21/2015 2:23:30 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043		WASTE WATER	Beg. Bal.	225,362.75		
6/3/2013	73260	GJ	Posted from UB System	9,441.77		234,804.52
6/4/2013	73553	CD	CK# 1078 CODE ENFORCEMENT SCHOOL		227.00	234,577.52
6/4/2013	73264	GJ	Posted from UB System	5,460.87		240,038.39
6/5/2013	73604	GJ	TRANSFER FROM WW TO PR		6,968.97	233,069.42
6/5/2013	73343	GJ	Posted from UB System	2,966.85		236,036.27
6/6/2013	73345	GJ	TRANSFER FROM WW/F TO REVE DEBT		2,485.00	233,551.27
6/6/2013	73349	GJ	TRANSFER FROM WW/F TO REV DEBT S		5,585.00	227,966.27
6/6/2013	73557	CD	CK# 1079 SMART SUPPORT		126.75	227,839.52
6/6/2013	73353	GJ	Posted from UB System	1,684.37		229,523.89
6/7/2013	73614	GJ	TRANSFER FROM WW TO PAYING		12,667.60	216,856.29
6/7/2013	73367	GJ	Posted from UB System	2,599.14		219,455.43
6/10/2013	73564	CD	CK# 1080 PER DIEM-SCHOOL IN TERRELL		129.00	219,326.43
6/10/2013	73374	GJ	Posted from UB System	11,099.80		230,426.23
6/10/2013	73374	GJ	Posted from UB System		42.72	230,383.51
6/11/2013	73379	GJ	E/C ON OCT. ENTRIES		1,502.08	228,881.43
6/11/2013	73382	GJ	Auto Reverse of # 73379		(1,502.08)	230,383.51
6/11/2013	73391	GJ	Posted from UB System	4,361.70		234,745.21
6/12/2013	73473	GJ	Posted from UB System	1,550.12		236,295.33
6/13/2013	73537	GJ	Posted from UB System	2,326.17		238,621.50
6/14/2013	73600	GJ	Posted from UB System	2,975.72		241,597.22
6/17/2013	73626	GJ	Posted from UB System	3,980.51		245,577.73
6/17/2013	73626	GJ	Posted from UB System	40.20		245,617.93
6/18/2013	73628	GJ	Posted from UB System	4,308.67		249,926.60
6/19/2013	73631	GJ	MALAER --BOOTS	20.00		249,946.60
6/19/2013	73699	CD	CK# 17780 MISC. PAYROLL DEDUCTION		20.00	249,926.60
6/19/2013	73708	GJ	TRANSFER FROM WASTEWATER TO PA		6,901.06	243,025.54
6/19/2013	74828	CD	Auto Reverse of # 73699		(20.00)	243,045.54
6/19/2013	73633	GJ	Posted from UB System		78.10	242,967.44
6/19/2013	73633	GJ	Posted from UB System	1,328.32		244,295.76
6/19/2013	73633	GJ	Posted from UB System	1,043.62		245,339.38
6/20/2013	73663	GJ	Posted from UB System	1,247.89		246,587.27
6/20/2013	73663	GJ	Posted from UB System	49.17		246,636.44
6/21/2013	73747	GJ	TRANSFER FROM WASTEWATER TO PAY		3,935.38	242,701.06
6/21/2013	73700	GJ	Posted from UB System		25.85	242,675.21
6/21/2013	73700	GJ	Posted from UB System	4,697.05		247,372.26
6/24/2013	73756	GJ	TRANSFER FROM PAYROLL FUND TO W	2.48		247,374.74
6/24/2013	73758	GJ	TRANSFER FROM PAYROLL FUND TO W	52.08		247,426.82
6/24/2013	73762	GJ	TRANSFER FROM PAYROLL FUND TO W	26.44		247,453.26
6/24/2013	73717	GJ	Posted from UB System	4,357.82		251,811.08
6/25/2013	73718	GJ	E/C UNIFORMS FOR DEPT. 14		5.56	251,805.52
6/25/2013	73764	GJ	TRANSFER FROM PAYROLL FUND TO W	34.80		251,840.32
6/25/2013	73724	GJ	Posted from UB System	9,110.30		260,950.62
6/26/2013	73939	CD	CK# 1081 REIMBURSEMENT ON SEWER T		1,625.00	259,325.62
6/26/2013	73769	GJ	Posted from UB System	5,477.47		264,803.09
6/27/2013	73944	CD	CK# 1082 JON BOAT FOR WWTP & LAKE		300.00	264,503.09
6/27/2013	73812	GJ	Posted from UB System	2,547.87		267,050.96
6/28/2013	73945	CD	CK# 1083 SMART SUPPORT		126.75	266,924.21
6/28/2013	74118	GJ	INTEREST INCOME-JUNE 2013	47.19		266,971.40
6/28/2013	73860	GJ	Posted from UB System	2,510.91		269,482.31

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Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043	WASTE WATER		Beg. Bal.	225,362.75		
6/28/2013	73860	GJ	Posted from UB System	32.08		269,514.39
			Totals	310,744.13	41,229.74	269,514.39
			Ending Balance			269,514.39 DR