

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

Date : 4/21/2015 2:58:09 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043		WASTE WATER	Beg. Bal.	277,136.93		
8/1/2013	74668	GJ	Posted from UB System	6,954.07		284,091.00
8/2/2013	74894	CD	CK # 1084 - SMART SUPPORT		126.75	283,964.25
8/2/2013	74687	GJ	Posted from UB System	11,858.94		295,823.19
8/5/2013	74801	GJ	Posted from UB System	5,256.33		301,079.52
8/5/2013	74801	GJ	Posted from UB System		44.11	301,035.41
8/5/2013	74801	GJ	Posted from UB System	1,676.09		302,711.50
8/6/2013	74853	GJ	Posted from UB System	3,114.07		305,825.57
8/7/2013	74917	CD	CK # 1085 - TPDES PERMIT RENEWAL #		1,615.00	304,210.57
8/7/2013	75388	GJ	TRANSTER WW TO PAYING FUND		22,597.39	281,613.18
8/7/2013	74883	GJ	Posted from UB System	2,491.37		284,104.55
8/8/2013	74906	GJ	TRANSFER WW/F TO REV DEBT AUG		5,585.00	278,519.55
8/8/2013	74908	GJ	TRANSFER WW/F TO REV DEBT AUG		2,485.00	276,034.55
8/8/2013	74920	GJ	Posted from UB System	2,294.85		278,329.40
8/9/2013	74925	GJ	Posted from UB System		104.17	278,225.23
8/9/2013	74925	GJ	Posted from UB System	2,273.35		280,498.58
8/12/2013	74927	GJ	Posted from UB System	2,791.00		283,289.58
8/13/2013	74931	GJ	Posted from UB System	878.27		284,167.85
8/14/2013	74939	GJ	JOE MALAIER-BOOTS	10.00		284,177.85
8/14/2013	75397	GJ	TRANSFER WW TO PAYROLL		7,135.12	277,042.73
8/14/2013	74940	GJ	Posted from UB System	3,831.70		280,874.43
8/14/2013	74940	GJ	Posted from UB System		25.85	280,848.58
8/14/2013	74940	GJ	Posted from UB System		25.85	280,822.73
8/14/2013	74940	GJ	Posted from UB System	51.70		280,874.43
8/15/2013	75041	GJ	Posted from UB System	1,166.32		282,040.75
8/16/2013	75082	GJ	Posted from UB System	1,578.96		283,619.71
8/19/2013	75415	GJ	TRANSFER WW TO PAYING FUND		8,471.29	275,148.42
8/19/2013	75088	GJ	Posted from UB System	4,021.81		279,170.23
8/20/2013	75104	GJ	Posted from UB System	1,948.59		281,118.82
8/20/2013	75104	GJ	Posted from UB System	86.35		281,205.17
8/21/2013	75130	GJ	Posted from UB System	4,986.27		286,191.44
8/21/2013	75130	GJ	Posted from UB System	978.01		287,169.45
8/21/2013	75130	GJ	Posted from UB System	51.70		287,221.15
8/22/2013	75319	CD	CK.#1086-SEWER TAP-400 BLOCK W. GE		3,750.00	283,471.15
8/22/2013	75132	GJ	Posted from UB System	2,184.90		285,656.05
8/23/2013	75141	GJ	Posted from UB System	2,659.54		288,315.59
8/26/2013	75144	GJ	Posted from UB System	6,764.51		295,080.10
8/26/2013	75145	GJ	Posted from UB System	8,125.45		303,205.55
8/27/2013	75146	GJ	Posted from UB System	3,396.02		306,601.57
8/28/2013	75426	GJ	TRANSFER WW TO PAYROLL		6,176.44	300,425.13
8/28/2013	75428	GJ	TRANSFER PAYROLL TO WWF	76.07		300,501.20
8/28/2013	75432	GJ	TRANSFER PAYROLL TO WWF	26.42		300,527.62
8/28/2013	75196	GJ	Posted from UB System	3,190.08		303,717.70
8/29/2013	75444	GJ	TRANSFER PAYROLL TO WWF	2.48		303,720.18
8/29/2013	75448	GJ	TRANSFER PAYROLL TO WWF	34.80		303,754.98
8/29/2013	75200	GJ	Posted from UB System	1,469.62		305,224.60
8/30/2013	75451	GJ	TRANSFER WWF TO PAYROLL		732.85	304,491.75
8/30/2013	75528	GJ	INTEREST INCOME FOR AUGUST	64.82		304,556.57
8/30/2013	75257	GJ	Posted from UB System	3,039.95		307,596.52
Totals				366,471.34	58,874.82	307,596.52

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103-00-1043			WASTE WATER			
				Beg. Bal.	277,136.93	
				Ending Balance		307,596.52 DR