

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Monday, September 30, 2013

Date : 4/21/2015 3:01:39 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043		WASTE WATER	Beg. Bal.	307,596.52		
9/3/2013	75324	GJ	TRANSFER FROM WW/F TO REV DEBT S		2,465.00	305,131.52
9/3/2013	75326	GJ	TRANSFER FROM WW/F TO REV DEBT S		5,735.00	299,396.52
9/3/2013	75455	GJ	Posted from UB System	9,156.54		308,553.06
9/4/2013	75490	GJ	Posted from UB System	4,031.28		312,584.34
9/5/2013	75516	GJ	Posted from UB System	3,558.53		316,142.87
9/6/2013	75568	GJ	REVERSING BANK TRANSFER		19.65	316,123.22
9/6/2013	75526	GJ	Posted from UB System	3,251.91		319,375.13
9/9/2013	75565	CD	CK.#1087-PER DIEM-ABIULENE B WAST		12.00	319,363.13
9/9/2013	75575	GJ	TRANSFER WW TO PAYING FUND		25,829.06	293,534.07
9/9/2013	75531	GJ	Posted from UB System	5,425.22		298,959.29
9/9/2013	75531	GJ	Posted from UB System			298,959.29
9/10/2013	75532	GJ	E/C FUND 103 NOT 102		99.00	298,860.29
9/10/2013	75533	GJ	Posted from UB System	1,962.46		300,822.75
9/11/2013	75566	CD	CK.#1088-SMART SUPPORT		126.75	300,696.00
9/11/2013	75583	GJ	TRANSFER WW TO PAYROLL		6,974.69	293,721.31
9/11/2013	75536	GJ	Posted from UB System	4,454.63		298,175.94
9/12/2013	75594	GJ	Posted from UB System	1,800.38		299,976.32
9/13/2013	75597	GJ	Posted from UB System	3,704.94		303,681.26
9/16/2013	75604	GJ	Posted from UB System	4,907.88		308,589.14
9/17/2013	75606	GJ	Posted from UB System	1,457.07		310,046.21
9/18/2013	75608	GJ	Posted from UB System		32.45	310,013.76
9/18/2013	75608	GJ	Posted from UB System	3,535.01		313,548.77
9/18/2013	75608	GJ	Posted from UB System	784.75		314,333.52
9/19/2013	75610	GJ	Posted from UB System	2,032.48		316,366.00
9/20/2013	75723	GJ	Posted from UB System	3,770.73		320,136.73
9/23/2013	76961	GJ	E/C-ELECTRICITY		445.25	319,691.48
9/23/2013	75815	GJ	Posted from UB System	3,511.97		323,203.45
9/23/2013	75815	GJ	Posted from UB System	78.33		323,281.78
9/24/2013	75977	GJ	TRANSFER FROM WW/F TO P/R		7,948.94	315,332.84
9/24/2013	76017	GJ	TRANSFER FROM WW/F TO PAYING FUN		26,924.65	288,408.19
9/24/2013	75828	GJ	Posted from UB System	1,683.57		290,091.76
9/25/2013	75831	GJ	Posted from UB System		25.85	290,065.91
9/25/2013	75831	GJ	Posted from UB System	2,560.54		292,626.45
9/26/2013	75834	GJ	Posted from UB System	5,252.98		297,879.43
9/27/2013	75837	GJ	Posted from UB System	2,541.01		300,420.44
9/27/2013	75838	GJ	Posted from UB System	7,145.75		307,566.19
9/30/2013	76028	GJ	TRANSFER P/R TO WW/F-FT DEARBORN T	26.44		307,592.63
9/30/2013	76135	GJ	SEPTEMBER INTEREST INCOME	58.55		307,651.18
9/30/2013	76221	GJ	TRANSFER FROM P/R TO WW/F AFLAC	103.22		307,754.40
9/30/2013	75915	GJ	Posted from UB System		111.76	307,642.64
9/30/2013	75915	GJ	Posted from UB System	5,307.29		312,949.93
9/30/2013	75915	GJ	Posted from UB System	107.57		313,057.50
Totals				389,807.55	76,750.05	313,057.50
Ending Balance						313,057.50 DR