

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

Date : 4/8/2015 4:06:28 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	Beg. Bal.	380,763.67		
10/1/2012	68052	GJ	TRANSFER FROM WATER TO GENERAL		3.54	380,760.13
10/1/2012	68053	GJ	TRANSFER FROM WATER TO WASTEWAT		77.55	380,682.58
10/1/2012	68054	GJ	TRANSFER FROM WATER TO SANITATIO		44.43	380,638.15
10/1/2012	68124	CD	CK # 11393 - MAINTENANCE AGREEMENT		169.00	380,469.15
10/1/2012	68125	CD	CK # 11394 - DARLENE DUNCAN - BASI		260.00	380,209.15
10/1/2012	68126	CD	CK # 11395 - LICENSE TESTING - DARL		111.00	380,098.15
10/1/2012	68127	CD	CK # 11396 - TRAVEL EXPENSES - DAR		150.00	379,948.15
10/1/2012	68147	CD	CK # 11388 - REGIONAL SCHOOL - JAM		260.00	379,688.15
10/1/2012	68148	CD	CK # 11389 - REGIONAL SCHOOL - MIC		205.00	379,483.15
10/1/2012	69240	CR	CASH OVER ON DEPOSIT SLIP--BANK E	54.00		379,537.15
10/1/2012	70628	GJ	10/1/12 ADJUSTING ENTRIES-AUDIT		26,108.00	353,429.15
10/1/2012	70628	GJ	10/1/12 ADJUSTING ENTRIES-AUDIT		116.92	353,312.23
10/1/2012	68055	GJ	Posted from UB System	21,561.06		374,873.29
10/1/2012	68055	GJ	Posted from UB System		25.85	374,847.44
10/1/2012	68055	GJ	Posted from UB System		51.70	374,795.74
10/1/2012	68055	GJ	Posted from UB System		4.70	374,791.04
10/2/2012	68089	GJ	TRANSFER FROM WATER FUND TO WW		51.70	374,739.34
10/2/2012	68090	GJ	TRANSFER WATER FUND TO SANITATION		29.62	374,709.72
10/2/2012	68091	GJ	TRANSFER WATER FUND TO G/F		17.36	374,692.36
10/2/2012	68130	CD	CK # 11399 - 3 COMPUTERS		3,012.00	371,680.36
10/2/2012	68137	CD	CK # 11397 - CASH VOUCHER		26.96	371,653.40
10/2/2012	68138	CD	CK # 11398 - DR. TOM'S - SMART SUPPO		507.00	371,146.40
10/2/2012	68093	GJ	Posted from UB System	12,776.65		383,923.05
10/2/2012	68093	GJ	Posted from UB System		25.85	383,897.20
10/3/2012	68133	GJ	transfer wf to g/f		7.09	383,890.11
10/3/2012	68134	GJ	transfer w/f to sanitation fund		88.86	383,801.25
10/3/2012	68135	GJ	transfer w/f to w/w fund		129.25	383,672.00
10/3/2012	68145	GJ	TRANSFER FROM WW FUND TO SF	5.73		383,677.73
10/3/2012	68146	GJ	TRANSFER TO PAY SF BACK FROM WW	126.75		383,804.48
10/3/2012	68136	GJ	Posted from UB System	7,768.60		391,573.08
10/3/2012	68136	GJ	Posted from UB System		25.85	391,547.23
10/4/2012	68149	GJ	TRANSFER FROM WW FUND TO SF	205.00		391,752.23
10/4/2012	68150	GJ	TRANSFER FROM WW FUND TO SF	260.00		392,012.23
10/4/2012	68199	GJ	TRANSFER FROM WATER TO WASTEWAT		51.70	391,960.53
10/4/2012	68200	GJ	TRANSFER FROM WATER TO SANITATIO		37.03	391,923.50
10/4/2012	68201	GJ	TRANSFER FROM WATER TO GENERAL		2.96	391,920.54
10/4/2012	68202	GJ	Posted from UB System	8,687.47		400,608.01
10/4/2012	68202	GJ	Posted from UB System		19.75	400,588.26
10/5/2012	68206	GJ	TRANSFER FROM METER TO SF	126.84		400,715.10
10/5/2012	68213	GJ	TRANSFER W/F TO W/W FUND		125.95	400,589.15
10/5/2012	68214	GJ	TRANSFER W/F TO G/F		12.36	400,576.79
10/5/2012	68215	GJ	TRANSFER W/F TO SANITATION FUND		29.62	400,547.17
10/5/2012	68216	GJ	LOAN FROM S/F TO WW FUND		122.10	400,425.07
10/5/2012	68218	GJ	TRANSFER FROM W/F TO WW/F-BEGINN		89,010.00	311,415.07
10/5/2012	68233	GJ	TRANSFER FROM SF TO PAYING FUND		111,043.15	200,371.92
10/5/2012	68203	CD	Posted from UB System		126.84	200,245.08
10/8/2012	68223	GJ	TRANSFER W/F TO W/W		103.40	200,141.68
10/8/2012	68224	GJ	TRANSFER W/F TO G/F		15.32	200,126.36
10/8/2012	68225	GJ	TRANSFER W/F TO SANITATION FUND		66.65	200,059.71

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102-00-1041		WATER FUND	Beg. Bal.	380,763.67		
10/8/2012	68212	GJ	Posted from UB System	8,544.76		208,604.47
10/8/2012	68212	GJ	Posted from UB System		174.30	208,430.17
10/8/2012	68212	GJ	Posted from UB System	1,082.03		209,512.20
10/8/2012	68226	GJ	Posted from UB System	9,166.98		218,679.18
10/9/2012	68227	GJ	TRANSFER W/F TO SANITATION FUND		44.43	218,634.75
10/9/2012	68228	GJ	TRANSFER W/F TO G/F		73.54	218,561.21
10/9/2012	68229	GJ	TRANSFER W/F TO W/W		77.55	218,483.66
10/9/2012	68230	GJ	Posted from UB System	62,938.73		281,422.39
10/10/2012	68236	GJ	TRANSFER FROM SF TO PAYROLL		20,625.51	260,796.88
10/10/2012	68250	GJ	loan from s/f to w/w fund		133.21	260,663.67
10/10/2012	68252	GJ	Transfer w/f to sanitation		37.03	260,626.64
10/10/2012	68253	GJ	transfer w/f to g/f		12.96	260,613.68
10/10/2012	68254	GJ	transfer w/f to w/w		51.70	260,561.98
10/10/2012	68261	CD	CK # 11407 - CAR WASH & CAR CHARG		26.16	260,535.82
10/10/2012	68263	GJ	TRANSFER INTEREST FROM METER DEPOS	33.16		260,568.98
10/10/2012	68265	GJ	TRANSFER INTEREST FROM PAYING FUN	1.51		260,570.49
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102	1,584.00		262,154.49
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102	706.05		262,860.54
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102	214.59		263,075.13
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102	176.52		263,251.65
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102	17.50		263,269.15
10/10/2012	71965	GJ	E/C WRONG FUND 103 NOT 102	26.73		263,295.88
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102	1,051.20		264,347.08
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102	837.60		265,184.68
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102	197.10		265,381.78
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102	15.71		265,397.49
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102	79.37		265,476.86
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102	117.50		265,594.36
10/10/2012	71971	GJ	E/C WRONG FUND 103 NOT 102	65.28		265,659.64
10/10/2012	71973	GJ	E/C WRONG FUND 103 NOT 102	96.64		265,756.28
10/10/2012	71973	GJ	E/C WRONG FUND 103 NOT 102	15.00		265,771.28
10/10/2012	71973	GJ	E/C WRONG FUND 103 NOT 102	24.75		265,796.03
10/10/2012	68251	GJ	Posted from UB System	5,867.94		271,663.97
10/11/2012	68274	GJ	TRANSFER W/F TO W/W FUND		51.70	271,612.27
10/11/2012	68275	GJ	TRANSFER W/F TO G/F		2.36	271,609.91
10/11/2012	68276	GJ	TRANSFER W/F TO SANITATION		29.62	271,580.29
10/11/2012	68292	CD	CK # 11408 - WATER TESTS		175.00	271,405.29
10/11/2012	68277	GJ	Posted from UB System	13,498.26		284,903.55
10/11/2012	68277	GJ	Posted from UB System		17.99	284,885.56
10/12/2012	68390	CD	CK # 11409 - POSTAGE FOR BILLS 1-3		187.04	284,698.52
10/15/2012	68296	GJ	TRANSFER W/F TO SANITATION		14.81	284,683.71
10/15/2012	68297	GJ	TRANSFER W/F TO W/W		25.85	284,657.86
10/15/2012	68298	GJ	TRANSFER W/F TO G/F		1.18	284,656.68
10/15/2012	68377	GJ	TRANSFER W/F TO G/F		4.14	284,652.54
10/15/2012	68378	GJ	TRANSFER W/F TO W/W FUND		103.40	284,549.14
10/15/2012	68379	GJ	TRANSFER W/F TO SANITATION FUND		51.84	284,497.30
10/15/2012	68391	CD	CK # 11410 - POSTAGE FOR BILLS 4-7		156.60	284,340.70
10/15/2012	68299	GJ	Posted from UB System	29,950.41		314,291.11
10/15/2012	68299	GJ	Posted from UB System		139.44	314,151.67

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10/15/2012	68381	GJ	Posted from UB System	13,521.26		327,672.93
10/15/2012	68381	GJ	Posted from UB System		5.73	327,667.20
10/16/2012	68401	GJ	TRANSFER W/F TO W/W FUND		103.40	327,563.80
10/16/2012	68402	GJ	TRANSFER W/F TO SANITATION		59.24	327,504.56
10/16/2012	68403	GJ	TRANSFER W/F TO G/F		14.72	327,489.84
10/16/2012	68405	GJ	PAY BACK WATER FUND FOR LOAN WASTE	255.31		327,745.15
10/16/2012	68417	CD	CK#11411 DRUG SCREENS		157.50	327,587.65
10/16/2012	71980	GJ	E/C WRONG FUND 103 NOT 102	52.50		327,640.15
10/16/2012	68407	GJ	Posted from UB System	5,828.30		333,468.45
10/17/2012	68421	GJ	TRANSFER W/F TO SANITATION		59.24	333,409.21
10/17/2012	68422	GJ	TRANSFER W/F TO W/W		160.88	333,248.33
10/17/2012	68423	GJ	TRANSFER W/F TO G/F		34.72	333,213.61
10/17/2012	68430	GJ	TRANSFER FROM PAYROLL TO WF - AF	260.04		333,473.65
10/17/2012	68455	GJ	TRANSFER FROM SF TO PAYING FUND		14,608.95	318,864.70
10/17/2012	68424	GJ	Posted from UB System	4,735.68		323,600.38
10/18/2012	68432	GJ	TRANSFER W/F TO SANITATION		23.97	323,576.41
10/18/2012	68433	GJ	TRANSFER W/F TO W/W FUND		25.85	323,550.56
10/18/2012	68434	GJ	TRANSFER W/F TO G/F		272.92	323,277.64
10/18/2012	68448	CD	CK # 11412 - MEMBERSHIP DUES ON FL		220.00	323,057.64
10/18/2012	68449	CD	CK # 11413 - BASIC WATER ON FLOURN		600.00	322,457.64
10/18/2012	68435	GJ	Posted from UB System	3,399.76		325,857.40
10/18/2012	68435	GJ	Posted from UB System		15.00	325,842.40
10/19/2012	68437	GJ	TRANSFER W/F TO W/W		25.85	325,816.55
10/19/2012	68438	GJ	TRANSFER W/F TO SANITATION		14.81	325,801.74
10/19/2012	68439	GJ	TRANSFER W/F TO G/F		3.18	325,798.56
10/19/2012	68450	CD	CK # 11414 - POSTAGE FOR BILLS 8-10		146.92	325,651.64
10/22/2012	68440	GJ	Posted from UB System		184.63	325,467.01
10/22/2012	68440	GJ	Posted from UB System	2,544.33		328,011.34
10/22/2012	68440	GJ	Posted from UB System		190.16	327,821.18
10/23/2012	68458	GJ	TRANSFER W/F TO SANITATION		14.81	327,806.37
10/23/2012	68459	GJ	TRANSFER W/F TO W/W		25.85	327,780.52
10/23/2012	68460	GJ	TRANSFER W/F TO G/F		11.18	327,769.34
10/23/2012	68462	GJ	TRANSFER W/F TO SANITATION FUND		44.43	327,724.91
10/23/2012	68463	GJ	TRANSFER W/F TO W/W		103.40	327,621.51
10/23/2012	68464	GJ	TRANSFER W/F TO G/F		9.54	327,611.97
10/23/2012	68461	GJ	Posted from UB System	9,960.26		337,572.23
10/23/2012	68465	GJ	Posted from UB System	6,599.77		344,172.00
10/24/2012	68466	GJ	TRANSFER FROM WF TO CAPITAL INP FU		1,680.00	342,492.00
10/24/2012	68467	GJ	TRANSFER W/F TO G/F		337.04	342,154.96
10/24/2012	68468	GJ	TRANSFER W/F TO W/W		77.55	342,077.41
10/24/2012	68469	GJ	TRANSFER W/F TO SANITATION FUND		44.43	342,032.98
10/24/2012	68470	GJ	CHILD SUPPORT SET UP FEE	1.44		342,034.42
10/24/2012	68485	CD	CK # 11415 - WATER TAPS FOR 504 & 50		2,037.63	339,996.79
10/24/2012	68490	GJ	TRANSFER FROM SF TO PAYROLL FUND		22,380.20	317,616.59
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102	2,033.60		319,650.19
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102	1,497.71		321,147.90
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102	330.04		321,477.94
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102	271.49		321,749.43
10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102	17.50		321,766.93

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10/24/2012	71966	GJ	E/C WRONG FUND 103 NOT 102	45.15		321,812.08
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102	1,888.80		323,700.88
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102	157.68		323,858.56
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102	191.71		324,050.27
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102	157.71		324,207.98
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102	15.00		324,222.98
10/24/2012	71974	GJ	E/C WRONG FUND 103 NOT 102	24.29		324,247.27
10/24/2012	68472	GJ	Posted from UB System	4,091.54		328,338.81
10/24/2012	68472	GJ	Posted from UB System		140.46	328,198.35
10/24/2012	68472	GJ	Posted from UB System		1.50	328,196.85
10/25/2012	68477	GJ	TRANSFER W/F TO G/F		1.18	328,195.67
10/25/2012	68478	GJ	TRANSFER W/F TO W/W		25.85	328,169.82
10/25/2012	68480	GJ	TRANSFER W/F TO SANITATION		14.81	328,155.01
10/25/2012	68481	GJ	Posted from UB System	4,017.16		332,172.17
10/25/2012	68481	GJ	Posted from UB System		1.20	332,170.97
10/26/2012	68511	CD	CK # 11416 - WATER PLANT NOT BACKI		75.00	332,095.97
10/29/2012	68515	GJ	TRANSFER W/F TO WW DD#21121871		25.85	332,070.12
10/29/2012	68516	GJ	TRANSFER W/F TO WW DD#21121872		25.85	332,044.27
10/29/2012	68517	GJ	TRANSFER W/F TO WWF DD #21121869		25.85	332,018.42
10/29/2012	68518	GJ	TRANSFER WF TO SANITATION		14.81	332,003.61
10/29/2012	68519	GJ	TRANSFER W/F TO G/F		3.18	332,000.43
10/29/2012	68520	GJ	TRANSFER W/F TO WWF		25.85	331,974.58
10/29/2012	68522	GJ	TRANSFER WF TO G/F		6.36	331,968.22
10/29/2012	68523	GJ	TRANSFER WF TO SANITATION		29.62	331,938.60
10/29/2012	68531	GJ	TRANSFER W/F TO WWF		51.70	331,886.90
10/29/2012	71357	GJ	Auto Reverse of # 68515		(25.85)	331,912.75
10/29/2012	71358	GJ	Auto Reverse of # 68516		(25.85)	331,938.60
10/29/2012	71359	GJ	Auto Reverse of # 68517		(25.85)	331,964.45
10/29/2012	73375	GJ	E/C TRANSFER SHOULD NOT BE POSTED	25.85		331,990.30
10/29/2012	73376	GJ	E/C TRANSFER SHOULD NOT BE POSTED	25.85		332,016.15
10/29/2012	73378	GJ	E/C TRANSFER SHOULD NOT BE POSTED	25.85		332,042.00
10/29/2012	73384	GJ	Auto Reverse of # 73375	(25.85)		332,016.15
10/29/2012	73385	GJ	Auto Reverse of # 73376	(25.85)		331,990.30
10/29/2012	73386	GJ	Auto Reverse of # 73378	(25.85)		331,964.45
10/29/2012	68521	GJ	Posted from UB System	17,801.75		349,766.20
10/29/2012	68521	GJ	Posted from UB System		179.05	349,587.15
10/29/2012	68532	GJ	Posted from UB System	6,642.18		356,229.33
10/30/2012	68635	GJ	TRANSFER FROM PAYROLL TO WF - AF	260.04		356,489.37
10/30/2012	68638	GJ	TRANSFER FROM PR TO WF - DEARBOR	58.06		356,547.43
10/30/2012	68644	CD	CK # 11425 - POSTAGE FOR BILLS 11-14		157.16	356,390.27
10/30/2012	68645	CD	CK # 11426 - EXPENSE MONEY - AARON		200.00	356,190.27
10/30/2012	68646	CD	CK # 11427 - TESTING - MYRICK & MEND		222.00	355,968.27
10/30/2012	68647	CD	CK # 11428 - EXPENSE MONEY - JAMES		200.00	355,768.27
10/30/2012	68623	CD	Posted from UB System		445.36	355,322.91
10/30/2012	68631	GJ	Posted from UB System	2,950.75		358,273.66
10/30/2012	68631	GJ	Posted from UB System		57.28	358,216.38
10/30/2012	68631	GJ	Posted from UB System	1,256.98		359,473.36
10/31/2012	68632	GJ	TRANSFER FROM SF TO METER DEPOSIT		2.00	359,471.36
10/31/2012	68662	GJ	TRANSFER W/F TO G/F		1.18	359,470.18

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10/31/2012	68663	GJ	TRANSFER W/F TO WWF		25.85	359,444.33
10/31/2012	68664	GJ	TRANSFER W/F TO SANITATION		14.81	359,429.52
10/31/2012	68821	GJ	TRANSFER FROM PR TO WF	3.10		359,432.62
10/31/2012	68824	GJ	TRANSFER FROM PR TO WF	84.00		359,516.62
10/31/2012	68842	GJ	INTEREST INCOME FOR OCTOBER	70.55		359,587.17
10/31/2012	71547	GJ	TRANSFER M/D TO S/F-M/D REFUNDS	445.36		360,032.53
10/31/2012	73355	GJ	ADJUST BOOKS	2,565.93		362,598.46
10/31/2012	73372	GJ	Auto Reverse of # 73355	(2,565.93)		360,032.53
10/31/2012	73373	GJ	ADJUSTMENTS		7,388.40	352,644.13
10/31/2012	73380	GJ	E/C FOR MONTH OF OCTOBER	848.01		353,492.14
10/31/2012	73381	GJ	E/C ON OCTOBER ENTRIES	808.92		354,301.06
10/31/2012	73383	GJ	E/C ON OCTOBER ENTRIES	1,502.08		355,803.14
10/31/2012	73387	GJ	Auto Reverse of # 73380	(848.01)		354,955.13
10/31/2012	73388	GJ	Auto Reverse of # 73381	(808.92)		354,146.21
10/31/2012	73389	GJ	Auto Reverse of # 73383	(1,502.08)		352,644.13
10/31/2012	73390	GJ	e/c on month of october	1,502.08		354,146.21
10/31/2012	73806	GJ	E/C ON POSTING FOR OCT.	808.92		354,955.13
10/31/2012	73807	GJ	REVERSING E/C ON 6/11	848.01		355,803.14
10/31/2012	73808	GJ	Auto Reverse of # 73373		(7,388.40)	363,191.54
10/31/2012	73809	GJ	ADJUSTMENT TO CLEAR OUT BALANCE		7,388.40	355,803.14
10/31/2012	68665	GJ	Posted from UB System	1,614.62		357,417.76
Totals				664,889.52	307,471.76	357,417.76
Ending Balance						357,417.76 DR