

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Friday, November 30, 2012

Date : 4/8/2015 4:07:22 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	Beg. Bal.	357,417.76		
11/1/2012	68673	GJ	TRANSFER W/F TO G/F		9.54	357,408.22
11/1/2012	68674	GJ	TRANSFER W/F TO SANITATION		44.43	357,363.79
11/1/2012	68675	GJ	TRANSFER W/F TO WWF		77.55	357,286.24
11/1/2012	68810	CD	CK # 11429 - TESTING - ZAK FOURNOY		111.00	357,175.24
11/1/2012	68812	CD	CK # 11430 - EXPENSE MONEY - ZAK F		200.00	356,975.24
11/1/2012	68827	GJ	TRANSFER FROM METER DEPOSIT TO WF	445.36		357,420.60
11/1/2012	71916	GJ	Auto Reverse of # 68827	(445.36)		356,975.24
11/1/2012	73407	GJ	E/C ON 11/1	9.54		356,984.78
11/1/2012	73408	GJ	E/C ON 11/1/12	77.55		357,062.33
11/1/2012	73409	GJ	E/C ON 11/1/12	44.43		357,106.76
11/2/2012	68759	GJ	TRANSFER WATER FUND TO SANITATIO		125.90	356,980.86
11/2/2012	68760	GJ	TRANSFER WF TO WWF		180.95	356,799.91
11/2/2012	68761	GJ	TRANSFER WF TO G/F		47.06	356,752.85
11/2/2012	68763	GJ	Auto Reverse of # 68759		(125.90)	356,878.75
11/2/2012	68764	GJ	Auto Reverse of # 68760		(180.95)	357,059.70
11/2/2012	68765	GJ	Auto Reverse of # 68761		(47.06)	357,106.76
11/2/2012	68813	CD	CK # 11432 - DR. TOM'S - SUPPORT		253.50	356,853.26
11/2/2012	68829	GJ	TRANSFER FROM WF TO RDSF		717.00	356,136.26
11/2/2012	68830	GJ	TRANSFER FROM WF TO RDSF		13,061.00	343,075.26
11/2/2012	68676	GJ	Posted from UB System	7,195.65		350,270.91
11/2/2012	68676	GJ	Posted from UB System		82.12	350,188.79
11/2/2012	68762	GJ	Posted from UB System	4,187.73		354,376.52
11/2/2012	68762	GJ	Posted from UB System	2,353.91		356,730.43
11/2/2012	68762	GJ	Posted from UB System		121.24	356,609.19
11/2/2012	68762	GJ	Posted from UB System	57.26		356,666.45
11/5/2012	68814	CD	CK # 11433 - WATER TAP - 801 N. PANT		1,688.08	354,978.37
11/5/2012	73392	GJ	E/C TRANSFER SHOULD NOT BE POSTED	2,223.10		357,201.47
11/5/2012	73393	GJ	E/C TRANSFER SHOULD NOT BE POSTED	1,519.35		358,720.82
11/5/2012	73394	GJ	E/C TRANSFER SHOULD NOT BE POSTED	105.54		358,826.36
11/5/2012	68768	GJ	Posted from UB System	10,078.79		368,905.15
11/6/2012	68770	GJ	TRANSFER W/F TO WWF		2,223.10	366,682.05
11/6/2012	68771	GJ	TRANSFER W/F TO SANITATION		1,519.35	365,162.70
11/6/2012	68772	GJ	TRANSFER W/F TO GENERAL FUND		105.54	365,057.16
11/6/2012	68815	CD	CK # 11434 - DRUG SCREEN - ZAK FLO		52.50	365,004.66
11/6/2012	68773	GJ	Posted from UB System	9,810.96		374,815.62
11/7/2012	68776	GJ	E/C ON M/D -FOR CITI BANK		42.00	374,773.62
11/7/2012	68831	GJ	TRANSFER FROM SF TO PR		13,918.42	360,855.20
11/7/2012	68796	GJ	Posted from UB System	4,286.98		365,142.18
11/8/2012	68944	GJ	TRANSFER INTEREST FROM METER DEPOS	38.24		365,180.42
11/8/2012	68949	GJ	TRANSFER INTEREST FROM PAYING FUN	1.41		365,181.83
11/8/2012	68913	GJ	Posted from UB System	46,112.12		411,293.95
11/9/2012	68941	CD	CK # 11435 - POSTAGE -BILLS 1-3		185.64	411,108.31
11/9/2012	68934	GJ	Posted from UB System	3,649.61		414,757.92
11/12/2012	68952	GJ	EC ON 8-31-12 UB - TRANSFER FROM SF		130.00	414,627.92
11/12/2012	68959	GJ	JAMES MENDEZ-SCHOOL EXPENSE TURNE	100.00		414,727.92
11/12/2012	68980	CD	CK#11436 EXPENSE REIMBURSEMENT		36.67	414,691.25
11/12/2012	68981	GJ	TRANSFER FROM S/F TO P/F		54,447.80	360,243.45
11/12/2012	68960	GJ	Posted from UB System	3,113.59		363,357.04
11/13/2012	68965	GJ	Posted from UB System	11,699.48		375,056.52

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102-00-1041		WATER FUND	Beg. Bal.	357,417.76		
11/14/2012	68986	GJ	TRANSFER FROM G/F TO W/F E/C OCT T	848.01		375,904.53
11/14/2012	68987	GJ	TRANSFER FROM SANIT/F TO W/F-E/C O	808.92		376,713.45
11/14/2012	69001	GJ	TRANSFER FOR METER DPOSIT REFUNDS	453.22		377,166.67
11/14/2012	68966	CD	Posted from UB System		453.22	376,713.45
11/14/2012	68977	GJ	Posted from UB System	4,324.73		381,038.18
11/14/2012	68977	GJ	Posted from UB System	1,101.51		382,139.69
11/15/2012	68990	GJ	Posted from UB System	3,036.34		385,176.03
11/16/2012	69164	CD	CK # 11445 - POSTAGE FOR BILLS 4-7		149.04	385,026.99
11/16/2012	69013	GJ	Posted from UB System	5,592.52		390,619.51
11/16/2012	69013	GJ	Posted from UB System		112.12	390,507.39
11/19/2012	69018	GJ	Posted from UB System	6,454.12		396,961.51
11/20/2012	69019	GJ	Posted from UB System	2,187.12		399,148.63
11/21/2012	69165	CD	CK # 11446 - POSTAGE FOR BILLS 8-10		145.80	399,002.83
11/21/2012	69178	GJ	TRANSFER FROM WF TO REVENUE DEBT S		6,100.00	392,902.83
11/21/2012	69179	GJ	TRANSFER FROM WF TO REVENUE DEBT S		6,100.00	386,802.83
11/21/2012	69180	GJ	TRANSFER FROM WF TO REVENUE DEBT S		717.00	386,085.83
11/21/2012	69181	GJ	BUDGETARY TRANSFER FOR OCT. & NO		100,000.00	286,085.83
11/21/2012	69182	GJ	TRANSFER FROM WF TO PAYROLL		15,318.11	270,767.72
11/21/2012	71978	GJ	E/C WRONG FUND 103 NOT 102	8.09		270,775.81
11/21/2012	69073	GJ	Posted from UB System		48.44	270,727.37
11/21/2012	69073	GJ	Posted from UB System	1,968.92		272,696.29
11/26/2012	69108	GJ	SCHOOL EXPENSE TURNED IN-Z.FLOUR	126.70		272,822.99
11/26/2012	71967	GJ	E/C WRONG FUND 103 NOT 102		26.70	272,796.29
11/26/2012	69111	GJ	Posted from UB System	10,021.43		282,817.72
11/27/2012	69166	CD	CK # 11447 - WATER SAMPLES		175.00	282,642.72
11/27/2012	69189	GJ	Posted from UB System	6,415.69		289,058.41
11/28/2012	69530	GJ	TRANSFER FROM WF TO PAYROLL FUND	260.04		289,318.45
11/28/2012	69537	GJ	TRANSFER FROM WF TO PAYROLL - LIFE	58.06		289,376.51
11/28/2012	69191	GJ	Posted from UB System	3,015.52		292,392.03
11/29/2012	69521	CD	CK # 11448 - POSTAGE FOR WATER BIL		190.00	292,202.03
11/29/2012	69522	CD	CK # 11449 - DR. TOM'S SMART SUPPOR		253.50	291,948.53
11/29/2012	69200	GJ	Posted from UB System	2,835.96		294,784.49
11/29/2012	69200	GJ	Posted from UB System		139.38	294,645.11
11/30/2012	69371	GJ	INTEREST INCOME-NOV. 2012	75.96		294,721.07
11/30/2012	73474	GJ	TO BALANCE BOOKS FOR NOVEMBER	337.61		295,058.68
11/30/2012	73810	GJ	Auto Reverse of # 73474	(337.61)		294,721.07
11/30/2012	73811	GJ	TO BALANCE BOOKS FOR NOVEMBER	319.00		295,040.07
11/30/2012	73813	GJ	Auto Reverse of # 73811	(319.00)		294,721.07
11/30/2012	73815	GJ	MISC.BOOK TO CLEAR BOOKS	319.00		295,040.07
11/30/2012	69228	GJ	Posted from UB System	3,157.79		298,197.86
Totals				517,152.65	218,954.79	298,197.86
Ending Balance						298,197.86 DR