

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Monday, December 31, 2012**

Date : 4/8/2015 4:08:01 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	Beg. Bal.	298,197.86		
12/3/2012	69238	GJ	Posted from UB System	19,322.74		317,520.60
12/4/2012	69241	GJ	Posted from UB System	3,799.60		321,320.20
12/4/2012	69241	GJ	Posted from UB System		10.20	321,310.00
12/5/2012	69306	GJ	REVENUE-	742.11		322,052.11
12/5/2012	69524	CD	CK # 11450 - POSTAGE BILLS 11-14		152.48	321,899.63
12/5/2012	69541	GJ	TRANSFER FROM WF TO PAYROLL		14,107.95	307,791.68
12/5/2012	69307	GJ	Posted from UB System	5,823.29		313,614.97
12/5/2012	69307	GJ	Posted from UB System		71.13	313,543.84
12/6/2012	69547	GJ	TRANSFER FROM WF TO PAYROLL - LIFE	83.60		313,627.44
12/6/2012	69551	GJ	TRANSFER FROM PAYROLL TO WF - LIFE	2.48		313,629.92
12/6/2012	71975	GJ	E/C WRONG FUND 103 NOT 102	7.60		313,637.52
12/6/2012	69345	GJ	Posted from UB System	3,577.74		317,215.26
12/7/2012	69566	CD	CK # 11451 - BACKUP TO LARGE TO MO		195.00	317,020.26
12/7/2012	69576	GJ	TRANSFER FROM WF TO PAYING		49,345.13	267,675.13
12/7/2012	69366	GJ	Posted from UB System	11,373.61		279,048.74
12/10/2012	69367	CD	Posted from UB System		535.88	278,512.86
12/11/2012	69567	CD	CK # 11460 - POSTAGE FOR BILLS 1-3		182.00	278,330.86
12/11/2012	69580	GJ	TRANSFER FROM METER DEPOSIT TO WF	39.15		278,370.01
12/11/2012	69581	GJ	TRANSFER FROM PAYING TO WF	1.49		278,371.50
12/11/2012	69370	GJ	Posted from UB System	5,998.19		284,369.69
12/11/2012	69370	GJ	Posted from UB System	527.58		284,897.27
12/11/2012	69370	GJ	Posted from UB System		69.79	284,827.48
12/12/2012	69568	CD	CK # 11461 - CREDIT CARD CO. TRANS		286.83	284,540.65
12/12/2012	69373	GJ	Posted from UB System	3,007.48		287,548.13
12/12/2012	69373	GJ	Posted from UB System	474.56		288,022.69
12/13/2012	69386	GJ	TRANSFER FROM CAPITAL IMP. FUND T	1,680.00		289,702.69
12/13/2012	69378	GJ	Posted from UB System	10,509.80		300,212.49
12/13/2012	69423	GJ	Posted from UB System	4,888.35		305,100.84
12/14/2012	69586	GJ	TRANSFER FROM METER DEPOSIT TO WF	535.88		305,636.72
12/14/2012	69593	GJ	TRANSFER FROM WF TO SANITATION		1,072.05	304,564.67
12/14/2012	69594	GJ	TRANSFER FROM WF TO WWF		2,387.79	302,176.88
12/14/2012	69595	GJ	TRANSFER FROM WF TO GF		71.16	302,105.72
12/14/2012	70703	GJ	E/C ON POSTING		51.41	302,054.31
12/14/2012	71282	GJ	Auto Reverse of # 69593		(1,072.05)	303,126.36
12/14/2012	71563	GJ	Auto Reverse of # 69595		(71.16)	303,197.52
12/14/2012	73598	GJ	Auto Reverse of # 69594		(2,387.79)	305,585.31
12/14/2012	69523	GJ	Posted from UB System	47,183.61		352,768.92
12/17/2012	69553	GJ	Posted from UB System	14,004.35		366,773.27
12/17/2012	69553	GJ	Posted from UB System		70.64	366,702.63
12/18/2012	69587	GJ	Posted from UB System	3,079.34		369,781.97
12/18/2012	69587	GJ	Posted from UB System		60.00	369,721.97
12/19/2012	69597	GJ	REIMBURSEMENT ON SCHOOL EXPENSE-	100.00		369,821.97
12/19/2012	69657	GJ	TRANSFER FROM WF TO PAYROLL		15,158.89	354,663.08
12/19/2012	73597	CD	ck.#11463-Water Samples		175.00	354,488.08
12/19/2012	69599	GJ	Posted from UB System	4,815.99		359,304.07
12/20/2012	69650	CD	CK # 11464 - POSTAGE FOR BILLS 4-7		155.76	359,148.31
12/20/2012	69602	GJ	Posted from UB System	2,610.69		361,759.00
12/21/2012	69660	GJ	TRANSFER FROM PAYROLL TO WF	1,403.01		363,162.01
12/21/2012	69613	GJ	Posted from UB System	9,366.27		372,528.28

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Monday, December 31, 2012**

Date : 4/8/2015 4:08:01 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	<b>Beg. Bal.</b>	298,197.86		
12/26/2012	69642	GJ	Posted from UB System	9,852.32		382,380.60
12/27/2012	69651	CD	CK # 11465 - POSTAGE FOR BILLS 8-10		145.76	382,234.84
12/27/2012	69664	GJ	TRANSFER FROM WF TO PAYING		50,249.48	331,985.36
12/27/2012	69645	GJ	Posted from UB System	5,347.39		337,332.75
12/28/2012	69673	GJ	NSF - TRANSFER FROM SANITATION TO	24.22		337,356.97
12/28/2012	69674	GJ	NSF - TRANSFER FROM WWF TO WF	25.85		337,382.82
12/28/2012	69675	GJ	NSF - TRANSFER FROM GF TO WF	1.78		337,384.60
12/28/2012	71281	GJ	Auto Reverse of # 69673	(24.22)		337,360.38
12/28/2012	71361	GJ	Auto Reverse of # 69674	(25.85)		337,334.53
12/28/2012	71567	GJ	Auto Reverse of # 69675	(1.78)		337,332.75
12/28/2012	69646	GJ	Posted from UB System	11,521.82		348,854.57
12/28/2012	69646	GJ	Posted from UB System		22.75	348,831.82
12/28/2012	69646	GJ	Posted from UB System		1.00	348,830.82
12/30/2012	69956	GJ	INTEREST INCOME-DEC. 2012	64.77		348,895.59
12/31/2012	69689	GJ	TRANSFER FROM W/F TO REV DEBT SE		13,061.00	335,834.59
12/31/2012	69694	GJ	TRANSFER FROM W/F TO REV DEBT SER		13,061.00	322,773.59
12/31/2012	69695	GJ	TRANSFER FROM W/F TO REV DEBT SER		717.00	322,056.59
12/31/2012	69696	GJ	TRANSFER FROM W/F TO REV DEBT SER		6,100.00	315,956.59
12/31/2012	73599	GJ	E/C TO CLEAR OUT BOOKS FOR DECEMB		328.81	315,627.78
12/31/2012	73814	GJ	TO CLEAR OUT BOOKS		310.20	315,317.58
12/31/2012	73816	GJ	Auto Reverse of # 73599		(328.81)	315,646.39
12/31/2012	69699	GJ	Posted from UB System	8,553.96		324,200.35
12/31/2012	69699	GJ	Posted from UB System		2.09	324,198.26
<b>Totals</b>				488,496.63	164,298.37	324,198.26
<b>Ending Balance</b>						324,198.26 <b>DR</b>