

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Thursday, January 31, 2013

Date : 4/8/2015 4:21:21 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	Beg. Bal.	324,198.26		
1/2/2013	69700	GJ	BUDGETARY TRANSFER DEC		50,000.00	274,198.26
1/2/2013	69704	GJ	AARON MYRICK-REIMBURSEMENT ON SC	50.00		274,248.26
1/2/2013	69934	CD	CK # 11466 - LAST QUARTER CONTRIBU		7.00	274,241.26
1/2/2013	69948	GJ	TRANSFER FROM WATER FUND TO PAYR		13,172.20	261,069.06
1/2/2013	69705	GJ	Posted from UB System	12,438.52		273,507.58
1/3/2013	69936	CD	CK # 11479 - CASH VOUCHER CHECK		15.97	273,491.61
1/3/2013	70568	GJ	TRANSFER PAYROLL TO W/F	2.48		273,494.09
1/3/2013	71968	GJ	E/C WRONG FUND 103 NOT 102	15.97		273,510.06
1/3/2013	69872	GJ	Posted from UB System	25,278.10		298,788.16
1/4/2013	69935	CD	CK # 11478 - POSTAGE FOR BILLS 11-14		153.12	298,635.04
1/4/2013	69951	GJ	TRANSFER FOR METER DEPOSIT REFUND	507.56		299,142.60
1/4/2013	72202	GJ	e/ c on tdcj payment on 9/25/12-booked 1		7,682.00	291,460.60
1/4/2013	72203	GJ	E/C NSF FOR SEPT TRANSFERED IN JAN	25.85		291,486.45
1/4/2013	72203	GJ	E/C NSF FOR SEPT TRANSFERED IN JAN	25.85		291,512.30
1/4/2013	69873	CD	Posted from UB System		507.56	291,004.74
1/7/2013	71969	GJ	E/C WRONG FUND 103 NOT 102	16.18		291,020.92
1/7/2013	69876	GJ	Posted from UB System	7,692.33		298,713.25
1/7/2013	69876	GJ	Posted from UB System		219.56	298,493.69
1/7/2013	69876	GJ	Posted from UB System		28.27	298,465.42
1/7/2013	69876	GJ	Posted from UB System	858.30		299,323.72
1/7/2013	69916	GJ	Posted from UB System	10,427.50		309,751.22
1/7/2013	69916	GJ	Posted from UB System		59.71	309,691.51
1/8/2013	69920	GJ	G.BISHOP COBRA INSURANCE FOR JANU	642.11		310,333.62
1/8/2013	69981	GJ	TRANSFER FROM PR TO WF - AFLAC IN	260.04		310,593.66
1/8/2013	69921	GJ	Posted from UB System	6,815.46		317,409.12
1/9/2013	69971	CD	CK # 11480 - SMART SUPPORT		571.00	316,838.12
1/9/2013	69984	GJ	TRANSFER FROM PR TO WF - FORT DEA	58.06		316,896.18
1/9/2013	69993	GJ	TRANSFER FROM WF TO PAYING FUND		47,884.10	269,012.08
1/9/2013	69955	GJ	Posted from UB System	5,811.41		274,823.49
1/10/2013	69972	CD	CK # 11481 - CONTINUING EDUCATION -		85.00	274,738.49
1/10/2013	69973	CD	CK # 11482 - POSTAGE FOR BILLS 1-3		182.56	274,555.93
1/10/2013	69994	GJ	TRANSFER FROM PAYING FUND TO WF	641.34		275,197.27
1/10/2013	69998	GJ	TRANSFER FROM METER DEPOSIT TO WF	35.61		275,232.88
1/10/2013	70000	GJ	TRANSFER FROM PAYING FUND TO WF	2.60		275,235.48
1/10/2013	70004	GJ	TRANSFER FROM PR TO WF - FORT DEA	2.48		275,237.96
1/10/2013	70009	GJ	TRANSFER FROM PR TO WF - FORT DEA	88.40		275,326.36
1/10/2013	70735	GJ	E/C ON POSTING		88.40	275,237.96
1/10/2013	69958	GJ	Posted from UB System	3,541.06		278,779.02
1/10/2013	69958	GJ	Posted from UB System		91.31	278,687.71
1/10/2013	69958	GJ	Posted from UB System		10.00	278,677.71
1/11/2013	69974	CD	CK # 11483 - WATER SAMPLE		25.00	278,652.71
1/11/2013	69959	GJ	Posted from UB System	11,438.16		290,090.87
1/14/2013	69976	CD	CK # 11484 - REPAIRS TO FAUCETS & T		521.62	289,569.25
1/14/2013	69977	CD	CK # 11485 - WATER SAMPLE		75.00	289,494.25
1/14/2013	69978	GJ	Posted from UB System	9,395.03		298,889.28
1/14/2013	69978	GJ	Posted from UB System		25.33	298,863.95
1/15/2013	70012	GJ	Posted from UB System	4,841.66		303,705.61
1/15/2013	70012	GJ	Posted from UB System		56.04	303,649.57
1/16/2013	70041	CD	CK.#11486-POSTAGE FOR BILLS 4-7		156.04	303,493.53

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1/16/2013	70042	CD	CK.#11487-7 BAC T SAMPLES		175.00	303,318.53
1/16/2013	70048	CD	CK.#11488-SPECIAL BAC T SAMPLES		175.00	303,143.53
1/16/2013	70062	GJ	TRANSFER S/F TO PAYROLL		14,380.15	288,763.38
1/16/2013	73602	CD	11487-WATER SAMPLES		175.00	288,588.38
1/16/2013	73603	CD	CK.#11488-WATER SAMPLES		175.00	288,413.38
1/16/2013	70014	GJ	Posted from UB System	39,196.19		327,609.57
1/16/2013	70014	GJ	Posted from UB System		185.09	327,424.48
1/17/2013	70077	GJ	Posted from UB System	6,306.64		333,731.12
1/18/2013	73863	GJ	E/C ON POSTING	88.40		333,819.52
1/18/2013	70188	GJ	Posted from UB System	5,851.48		339,671.00
1/18/2013	70188	GJ	Posted from UB System		68.50	339,602.50
1/21/2013	70250	GJ	TRANSFER FROM SF TO PAYING FUND		35,570.24	304,032.26
1/22/2013	70243	CD	CK # 11489 - POSTAGE FOR BILLS 8-10		145.60	303,886.66
1/22/2013	70226	GJ	Posted from UB System	8,064.76		311,951.42
1/22/2013	70226	GJ	Posted from UB System		262.69	311,688.73
1/22/2013	70226	GJ	Posted from UB System		20.00	311,668.73
1/22/2013	70227	GJ	Posted from UB System	6,369.21		318,037.94
1/22/2013	70227	GJ	Posted from UB System		119.81	317,918.13
1/23/2013	70228	GJ	Posted from UB System	2,547.37		320,465.50
1/25/2013	70508	CD	CK.#11490-DRUG SCREE FOR R.BAISCH		105.00	320,360.50
1/25/2013	70549	GJ	TRANSFER PAYROLL TO WF	260.04		320,620.54
1/25/2013	70230	GJ	Posted from UB System		62.10	320,558.44
1/25/2013	70230	GJ	Posted from UB System	4,304.77		324,863.21
1/25/2013	70256	GJ	Posted from UB System	5,531.77		330,394.98
1/28/2013	70509	CD	CK.#11491-AFLAC INSURANCE FOR JAN		260.04	330,134.94
1/28/2013	73601	CD	CK.#11491-AFLAC INSURANCE FOR JAN.		260.04	329,874.90
1/28/2013	73627	CD	Auto Reverse of # 73601		(260.04)	330,134.94
1/28/2013	70257	GJ	Posted from UB System	5,281.83		335,416.77
1/29/2013	70552	GJ	TRANSFER W/F TO REVENUE DEBT.		6,100.00	329,316.77
1/29/2013	70554	GJ	TRANSFER FROM W/F TO REVENUE DEBT		13,061.00	316,255.77
1/29/2013	70556	GJ	TRANSFER WF TO REVENUE DEBT.		717.00	315,538.77
1/29/2013	70558	GJ	BUDGETARY TRANSFER		50,000.00	265,538.77
1/29/2013	70258	CD	Posted from UB System		941.40	264,597.37
1/29/2013	70274	GJ	Posted from UB System	4,359.72		268,957.09
1/29/2013	70274	GJ	Posted from UB System	359.67		269,316.76
1/29/2013	70274	GJ	Posted from UB System	42.32		269,359.08
1/30/2013	70275	GJ	T.MORRIS-BOOTS	25.00		269,384.08
1/30/2013	70510	CD	CK.#11502-POSTAGE FOR BILLS 11-14		152.80	269,231.28
1/30/2013	70564	GJ	TRANSFER S/F TO PAYROLL		14,445.43	254,785.85
1/30/2013	70566	GJ	TRANSFER PAYROLL TO W/F	64.80		254,850.65
1/30/2013	70276	GJ	Posted from UB System	3,275.61		258,126.26
1/30/2013	70276	GJ	Posted from UB System		0.99	258,125.27
1/31/2013	70573	GJ	MOVING MONEY TO CLOSE OUT ACCOU	28,660.00		286,785.27
1/31/2013	70574	GJ	TRANSFER FOR METER DEPOSIT REFUND	941.40		287,726.67
1/31/2013	70618	GJ	INTEREST INCOME FOR JANUARY	64.54		287,791.21
1/31/2013	70736	GJ	E/C ON 1/31/13 POSTING		64.80	287,726.41
1/31/2013	71981	GJ	E/C WRONG FUND 103 NOT 102	21.45		287,747.86
1/31/2013	73852	GJ	E/C TO CLEAR OUT BANK STATEMENT	7,784.85		295,532.71
1/31/2013	73864	GJ	E/C ON POSTING	64.80		295,597.51

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1/31/2013	73865	GJ	REVERSING THE E/C TO CLEAR OUT BO	7,631.65		303,229.16
1/31/2013	73866	GJ	Auto Reverse of # 73852	(7,784.85)		295,444.31
1/31/2013	70366	GJ	Posted from UB System	3,555.81		299,000.12
Totals				557,979.55	258,979.43	299,000.12
Ending Balance						299,000.12 DR