

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Thursday, February 28, 2013

Date : 4/8/2015 4:37:42 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	Beg. Bal.	299,000.12		
2/1/2013	70512	CD	CK.#11503-SMART SUPPORT		253.50	298,746.62
2/1/2013	70375	GJ	Posted from UB System	3,758.68		302,505.30
2/4/2013	70513	CD	CK.#11504-SEPTEMBER PAYMENT--MISSE		313.12	302,192.18
2/4/2013	70468	GJ	Posted from UB System	12,621.31		314,813.49
2/5/2013	70514	CD	CK.#11505-CASH VOUCHER CHECK		33.87	314,779.62
2/5/2013	70545	GJ	Posted from UB System	5,809.22		320,588.84
2/5/2013	70545	GJ	Posted from UB System		30.00	320,558.84
2/6/2013	70610	GJ	GEORGE BISHOP COBRA FOR FEBRUAR	642.11		321,200.95
2/6/2013	70612	GJ	TRANSFER W/F TO SAN.-TDCJ PYMT.		5,400.00	315,800.95
2/6/2013	70613	GJ	TRANSFER W/F TO WW-TDCJ PAYMENT		5,974.15	309,826.80
2/6/2013	71292	GJ	Auto Reverse of # 70612		(5,400.00)	315,226.80
2/6/2013	72204	GJ	Auto Reverse of # 70613		(5,974.15)	321,200.95
2/6/2013	70611	GJ	Posted from UB System	13,764.40		334,965.35
2/7/2013	70667	CD	CK # 11506 - WATER SAMPLES		75.00	334,890.35
2/7/2013	70680	GJ	TRANSFER FROM WF TO PAYING FUND		71,680.50	263,209.85
2/7/2013	70686	GJ	TRANSFER FROM PAYING FUND TO WF	3.04		263,212.89
2/7/2013	70696	GJ	TRANSFER FROM MD TO WF	38.21		263,251.10
2/7/2013	70697	GJ	TRANSFER FROM WF TO REV. DEBT SER	6,100.00		269,351.10
2/7/2013	70698	GJ	TRANSFER FROM WF TO REVENUE DEBT		717.00	268,634.10
2/7/2013	70724	GJ	TRANSFER FROM WF TO REVENUE DEBIT		13,061.00	255,573.10
2/7/2013	71077	GJ	Auto Reverse of # 70697	(6,100.00)		249,473.10
2/7/2013	71079	GJ	TRANSFER FROM W/F TO REV DEBT SER		6,100.00	243,373.10
2/7/2013	70620	GJ	Posted from UB System	8,950.36		252,323.46
2/7/2013	70620	GJ	Posted from UB System	1.00		252,324.46
2/7/2013	70620	GJ	Posted from UB System		1.00	252,323.46
2/7/2013	70620	GJ	Posted from UB System	1.00		252,324.46
2/8/2013	70629	GJ	Posted from UB System	4,257.04		256,581.50
2/8/2013	70629	GJ	Posted from UB System		0.90	256,580.60
2/11/2013	70668	CD	CK # 11507 - WATER TEST		75.00	256,505.60
2/11/2013	70632	GJ	Posted from UB System	44,107.42		300,613.02
2/12/2013	70638	GJ	TRANSFER WATER TO G/F		2,186.69	298,426.33
2/12/2013	70639	GJ	TRANSFER W/F TO WW		1,322.18	297,104.15
2/12/2013	70640	GJ	TRANSFER W/F TO SANITATION		591.32	296,512.83
2/12/2013	70669	CD	CK # 11508 - WATERING ONE DAY PER		455.34	296,057.49
2/12/2013	70670	CD	CH # 11509 - WATERING ONE DAY A WE		530.88	295,526.61
2/12/2013	70709	GJ	TRANSFER FROM WF TO PAYROLL FUND		13,479.31	282,047.30
2/12/2013	71293	GJ	Auto Reverse of # 70640		(591.32)	282,638.62
2/12/2013	72041	GJ	E/C ON POSTING INCORRECT TOTALS	2,186.69		284,825.31
2/12/2013	72206	GJ	Auto Reverse of # 70639		(1,322.18)	286,147.49
2/12/2013	70641	GJ	Posted from UB System	6,891.99		293,039.48
2/12/2013	70641	GJ	Posted from UB System		10.00	293,029.48
2/13/2013	70649	GJ	T.MORRIS-BOOTS	25.00		293,054.48
2/13/2013	70671	CD	CK # 11510 - WATER TEST		25.00	293,029.48
2/13/2013	70715	GJ	TRANSFER FROM PAYROLL FUND TO WF	24.26		293,053.74
2/13/2013	70650	GJ	Posted from UB System	1,890.09		294,943.83
2/14/2013	70832	GJ	E/C TRANSFER FROM S/F TO G/F		5.38	294,938.45
2/14/2013	70833	GJ	E/C TRANSFER FROM S/F TO G/F		12.87	294,925.58
2/14/2013	70835	GJ	BANK HAD MORE MONEY THAN DEP SLI	0.06		294,925.64
2/14/2013	73861	GJ	UNCLAIMED MONEY CK.#10787	44.83		294,970.47

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102-00-1041		WATER FUND	Beg. Bal.	299,000.12		
2/14/2013	73867	GJ	CK.#10787-UNCLAIMED MONEY LIST		44.83	294,925.64
2/14/2013	73869	GJ	Auto Reverse of # 73867		(44.83)	294,970.47
2/14/2013	70717	GJ	Posted from UB System	3,260.21		298,230.68
2/14/2013	70717	GJ	Posted from UB System		5.31	298,225.37
2/15/2013	70827	CD	CK#11511 POSTAGE FOR 1-3 BILLS		182.84	298,042.53
2/15/2013	70822	GJ	Posted from UB System	2,106.33		300,148.86
2/18/2013	70915	GJ	E/C ON 9/12/12 PAYROLL-C.TEDFORDS		610.96	299,537.90
2/18/2013	70926	CD	CK # 11512 - POSTAGE FOR BILLS 4-7		157.60	299,380.30
2/18/2013	70943	GJ	Auto Reverse of # 70915		(610.96)	299,991.26
2/18/2013	70944	GJ	E/C ON 9/12/12 PAYROLL POSTING		610.96	299,380.30
2/18/2013	70920	GJ	Posted from UB System	3,559.01		302,939.31
2/18/2013	70920	GJ	Posted from UB System		97.03	302,842.28
2/19/2013	70962	GJ	TRANSFER S/F TO PAYING FUND		35,352.76	267,489.52
2/19/2013	70938	GJ	Posted from UB System	4,006.87		271,496.39
2/19/2013	70938	GJ	Posted from UB System		30.00	271,466.39
2/20/2013	70941	GJ	TRANSFER FROM W/F TO SANITATION		10.75	271,455.64
2/20/2013	70940	GJ	Posted from UB System	2,117.66		273,573.30
2/20/2013	70940	GJ	Posted from UB System		4.70	273,568.60
2/21/2013	70953	GJ	TRANSFER G/F TO S/F	269.45		273,838.05
2/21/2013	70955	GJ	Posted from UB System	1,996.96		275,835.01
2/22/2013	70957	CD	CK.#11513-WATER SAMPLES		175.00	275,660.01
2/22/2013	70986	CD	CK.#11514-POSTAGE FOR BILLS 8-10		146.39	275,513.62
2/22/2013	70980	GJ	Posted from UB System	2,285.67		277,799.29
2/25/2013	70987	CD	CK.#11515-UNIT 7476-FRONT 4 WHEEL		319.01	277,480.28
2/25/2013	70981	GJ	Posted from UB System	6,471.06		283,951.34
2/26/2013	70994	GJ	BUDGETARY TRANSFER		50,000.00	233,951.34
2/26/2013	70998	GJ	TRANSFER W/F TO PAYROLL FUND		12,100.70	221,850.64
2/26/2013	70999	GJ	TRANSFER M/D TO W/F	429.33		222,279.97
2/26/2013	71003	GJ	T.MORRIS-BOOTS	25.00		222,304.97
2/26/2013	70982	CD	Posted from UB System		429.33	221,875.64
2/26/2013	71004	GJ	Posted from UB System	11,494.21		233,369.85
2/26/2013	71004	GJ	Posted from UB System	1,105.47		234,475.32
2/27/2013	71005	GJ	Posted from UB System	7,362.48		241,837.80
2/28/2013	71156	GJ	TRANSFER FROM WATER FUND TO CAPIT		840.00	240,997.80
2/28/2013	71163	CD	CK#11523 SMART SUPPORT		253.50	240,744.30
2/28/2013	71169	GJ	Auto Reverse of # 71156		(840.00)	241,584.30
2/28/2013	71170	GJ	TRANSFER FROM WATER FUND TO CAPI		840.00	240,744.30
2/28/2013	71295	GJ	INTEREST INCOME FEB	53.05		240,797.35
2/28/2013	71977	GJ	E/C WRONG FUND 103 NOT 102	99.18		240,896.53
2/28/2013	73870	GJ	TO ADJUST TOTALS FOR FEB.BANK ST	312.77		241,209.30
2/28/2013	74044	GJ	Auto Reverse of # 73870	(312.77)		240,896.53
2/28/2013	74045	GJ	E/C TO CLEAR OUT BOOK TOTALS	34.14		240,930.67
2/28/2013	71104	GJ	Posted from UB System	4,818.47		245,749.14
Totals				455,511.38	209,762.24	245,749.14
Ending Balance						245,749.14 DR