

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Sunday, March 31, 2013

Date : 4/9/2015 8:50:25 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	Beg. Bal.	245,749.14		
3/1/2013	71318	CD	CK # 11524 - CASH VOUCHER CHECK		3.00	245,746.14
3/1/2013	71324	GJ	TRANSFER FROM PR TO WF	34.28		245,780.42
3/1/2013	71976	GJ	E/C WRONG FUND 103 NOT 102	7.60		245,788.02
3/1/2013	71202	GJ	Posted from UB System	9,175.61		254,963.63
3/4/2013	71327	GJ	TRANSFER FROM PR TO WF	2.48		254,966.11
3/4/2013	71329	GJ	TRANSFER FROM PR TO WF	260.04		255,226.15
3/4/2013	71970	GJ	E/C WRONG FUND 103 NOT 102	1.69		255,227.84
3/4/2013	71979	GJ	E/C WRONG FUND 103 NOT 102	7.48		255,235.32
3/4/2013	71263	GJ	Posted from UB System	8,526.51		263,761.83
3/4/2013	71263	GJ	Posted from UB System		4.02	263,757.81
3/5/2013	71283	GJ	COBRA INSURANCE-G.BISHOP FOR MAR	642.11		264,399.92
3/5/2013	71320	CD	CK # 11526 - POSTAGE FOR BILLS 11-14		154.36	264,245.56
3/5/2013	71333	GJ	TRANSFER FROM WWF TO WF	14,940.60		279,186.16
3/5/2013	71334	GJ	TRANSFER FROM WWF TO WF	4,374.40		283,560.56
3/5/2013	71371	GJ	E/C INCREASE DEPOSIT	4.00		283,564.56
3/5/2013	71284	GJ	Posted from UB System	3,254.67		286,819.23
3/6/2013	71288	GJ	TRANSFER FROM W/F TO REV DEBT		13,061.00	273,758.23
3/6/2013	71290	GJ	TRANSFER FROM W/F TO REV DEBT		6,100.00	267,658.23
3/6/2013	71291	GJ	TRANSFER FROM W/F TO REV DEBT		717.00	266,941.23
3/6/2013	71337	GJ	TRANSFER FROM WF TO PAYING		17,878.10	249,063.13
3/6/2013	72218	GJ	e/c on book entry for 3/6/13 transfer		51.70	249,011.43
3/6/2013	71294	GJ	Posted from UB System	3,118.48		252,129.91
3/6/2013	71294	GJ	Posted from UB System		45.75	252,084.16
3/6/2013	71294	GJ	Posted from UB System		10.05	252,074.11
3/7/2013	71301	GJ	TRANSFER P/F TO S/F INT INCOME FEB	2.58		252,076.69
3/7/2013	71302	GJ	TRANSFER M/D TO S/F INT INCOME FEB	34.75		252,111.44
3/7/2013	71321	CD	CK # 11527 - SURFACE WATER - DONNIE		200.00	251,911.44
3/7/2013	71303	GJ	Posted from UB System	3,353.73		255,265.17
3/8/2013	71341	GJ	Posted from UB System	5,053.02		260,318.19
3/11/2013	71402	CD	CK#11528 POSTAGE FOR BILLS 1-3		185.70	260,132.49
3/11/2013	71342	GJ	Posted from UB System	26,915.13		287,047.62
3/11/2013	71342	GJ	Posted from UB System		7.81	287,039.81
3/12/2013	71379	GJ	TRANSFER FROM W/F TO P/R		12,487.43	274,552.38
3/12/2013	71343	GJ	Posted from UB System	8,401.51		282,953.89
3/13/2013	71363	GJ	BOOTS-TANYA MORRIS	25.00		282,978.89
3/13/2013	71403	CD	CK#11530 FUEL-WATER PLANT SCHOOL		60.68	282,918.21
3/13/2013	74056	CD	CK.#11529-MARY HEATLEY NSF ACCT.#		58.63	282,859.58
3/13/2013	74057	CD	Auto Reverse of # 74056		(58.63)	282,918.21
3/13/2013	71364	GJ	Posted from UB System		58.63	282,859.58
3/13/2013	71364	GJ	Posted from UB System	4,268.00		287,127.58
3/14/2013	71593	CD	CK.#11531-CASH VOUCHER CHECK		53.10	287,074.48
3/14/2013	71482	GJ	Posted from UB System	2,691.43		289,765.91
3/15/2013	71594	CD	CK.#11532-POSTAGE FOR BILLS 4-7		159.10	289,606.81
3/15/2013	71535	GJ	Posted from UB System		47.01	289,559.80
3/15/2013	71535	GJ	Posted from UB System	36,440.15		325,999.95
3/15/2013	71535	GJ	Posted from UB System		85.88	325,914.07
3/18/2013	71569	GJ	BUDGETARY TRANSFER -MARCH		50,000.00	275,914.07
3/18/2013	71601	GJ	TRANSFER S/F TO PAYING FUND		48,330.01	227,584.06
3/18/2013	71546	GJ	Posted from UB System	7,587.02		235,171.08

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102-00-1041		WATER FUND	Beg. Bal.	245,749.14		
3/18/2013	71546	GJ	Posted from UB System		201.40	234,969.68
3/19/2013	71603	GJ	E/C ON 3/18/13	201.00		235,170.68
3/19/2013	72195	GJ	Auto Reverse of # 71603	(201.00)		234,969.68
3/19/2013	71548	GJ	Posted from UB System	4,882.17		239,851.85
3/19/2013	71548	GJ	Posted from UB System		66.09	239,785.76
3/20/2013	71595	CD	CK.#11533-POSTAGE FOR BILLS 8-10		147.00	239,638.76
3/20/2013	71549	GJ	Posted from UB System	7,458.20		247,096.96
3/20/2013	71549	GJ	Posted from UB System		103.09	246,993.87
3/21/2013	71596	CD	CK.#11534-WATER SAMPLES		175.00	246,818.87
3/21/2013	71558	GJ	Posted from UB System	9,144.06		255,962.93
3/22/2013	74059	GJ	CC PYMT. FOR REYNOLDS TIRE CO.		95.89	255,867.04
3/22/2013	71560	GJ	Posted from UB System	5,482.45		261,349.49
3/25/2013	71562	CD	Posted from UB System		624.78	260,724.71
3/25/2013	71564	GJ	Posted from UB System	5,480.33		266,205.04
3/25/2013	71564	GJ	Posted from UB System	1,598.65		267,803.69
3/25/2013	71564	GJ	Posted from UB System		0.94	267,802.75
3/26/2013	71607	GJ	TRANSFER WATER TO PAYROLL FUND		11,595.56	256,207.19
3/26/2013	71613	GJ	TRANSFER M/D TO WATER FUND	624.78		256,831.97
3/26/2013	71598	GJ	Posted from UB System		31.49	256,800.48
3/26/2013	71598	GJ	Posted from UB System	5,655.13		262,455.61
3/27/2013	71615	GJ	E/C ON 1/18/13 AND 1/31/13 POSTING	88.40		262,544.01
3/27/2013	71615	GJ	E/C ON 1/18/13 AND 1/31/13 POSTING	64.80		262,608.81
3/27/2013	71617	GJ	T.MORRIS-BOOTS	9.99		262,618.80
3/27/2013	71770	GJ	TRANSFER AFLAC FROM PR TO WF	260.04		262,878.84
3/27/2013	71619	GJ	Posted from UB System	3,498.50		266,377.34
3/28/2013	71758	CD	CK #11547 - SMART SUPPORT		253.50	266,123.84
3/28/2013	71775	GJ	TRANSFER FORT DEARBORN FROM PR T	34.28		266,158.12
3/28/2013	71620	GJ	Posted from UB System	3,518.66		269,676.78
3/28/2013	71620	GJ	Posted from UB System		50.69	269,626.09
3/29/2013	71759	CD	CK #11548 - POSTAGE FOR BILLS 11-14		151.06	269,475.03
3/29/2013	71779	GJ	TRANSFER FORT DEARBORN FROM PR T	3.10		269,478.13
3/29/2013	71780	GJ	TRANSFER FORT DEARBORN FROM PR T	83.00		269,561.13
3/29/2013	71685	GJ	Posted from UB System	3,918.69		273,479.82
3/29/2013	71685	GJ	Posted from UB System		11.88	273,467.94
3/29/2013	71685	GJ	Posted from UB System		1.21	273,466.73
3/31/2013	71943	GJ	INTEREST INCOME MARCH	53.10		273,519.83
3/31/2013	74116	GJ	TO CLEAR OUT MARCH STATEMENTS		946.07	272,573.76
Totals				436,729.74	164,155.98	272,573.76
Ending Balance						272,573.76 DR