

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
For Month Ending: Friday, May 31, 2013

Date : 4/9/2015 8:56:46 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	Beg. Bal.	284,514.27		
5/1/2013	72643	CD	CK#11575 POSTAGE FOR 11-14		150.47	284,363.80
5/1/2013	72527	GJ	Posted from UB System		36.55	284,327.25
5/1/2013	72527	GJ	Posted from UB System	3,214.80		287,542.05
5/1/2013	72527	GJ	Posted from UB System		129.70	287,412.35
5/2/2013	72644	CD	CK#11576 SMART SUPPORT		253.50	287,158.85
5/2/2013	72601	GJ	Posted from UB System	6,689.98		293,848.83
5/3/2013	72631	GJ	Posted from UB System	7,001.61		300,850.44
5/3/2013	72631	GJ	Posted from UB System		9.90	300,840.54
5/3/2013	72631	GJ	Posted from UB System	9.90		300,850.44
5/6/2013	72638	GJ	GEORGE BISHOP COBRA INSURANCE FO	642.11		301,492.55
5/6/2013	72640	GJ	Posted from UB System	7,963.33		309,455.88
5/6/2013	72640	GJ	Posted from UB System	10,414.60		319,870.48
5/7/2013	72659	GJ	TRANSFER FROM W/F TO REV DEBT SER		13,061.00	306,809.48
5/7/2013	72661	GJ	TRANSFER FROM W/F TO REV DEBT SER		717.00	306,092.48
5/7/2013	72662	GJ	TRANSFER FROM W/F TO REV DEBT SER		6,100.00	299,992.48
5/7/2013	72663	GJ	BUDGETARY TRANSFER-MAY		50,000.00	249,992.48
5/7/2013	72720	CD	CK # 11577 - CASH VOUCHER		23.75	249,968.73
5/7/2013	72687	GJ	Posted from UB System	4,966.01		254,934.74
5/7/2013	72687	GJ	Posted from UB System		81.19	254,853.55
5/8/2013	72690	GJ	BOOTS	61.94		254,915.49
5/8/2013	72726	GJ	TRANSFER FROM WF TO PR		12,981.82	241,933.67
5/8/2013	72688	CD	Posted from UB System		22.75	241,910.92
5/8/2013	72691	GJ	Posted from UB System	4,517.94		246,428.86
5/8/2013	72691	GJ	Posted from UB System		76.39	246,352.47
5/9/2013	72699	GJ	TRANSFER P/F TO S/F INTEREST INCOME	1.88		246,354.35
5/9/2013	72700	GJ	TRANSFER M/D TO S/F INTEREST INCOME	37.61		246,391.96
5/9/2013	72797	CD	CK.#11579-MEAL EXPENSE FOR DARREL		48.00	246,343.96
5/9/2013	72703	GJ	Posted from UB System	4,384.61		250,728.57
5/9/2013	72703	GJ	Posted from UB System		1.00	250,727.57
5/10/2013	72712	GJ	TRANSFER INT INCOME TO CLEAR OUT	0.11		250,727.68
5/10/2013	72799	CD	CK.#11580-POSTAGE FOR BILLS 1-3		185.08	250,542.60
5/10/2013	72732	GJ	Posted from UB System	3,061.41		253,604.01
5/10/2013	72732	GJ	Posted from UB System		28.68	253,575.33
5/10/2013	72732	GJ	Posted from UB System		22.75	253,552.58
5/13/2013	72800	CD	CK.#11581-JAMES COLTON MITCHELL		52.50	253,500.08
5/13/2013	74391	GJ	E/C ON U/B		83.64	253,416.44
5/13/2013	72736	GJ	Posted from UB System	11,361.79		264,778.23
5/14/2013	72838	GJ	TRANSFER S/F TO PAYING FUND		27,319.75	237,458.48
5/14/2013	72770	GJ	Posted from UB System	9,732.88		247,191.36
5/14/2013	72770	GJ	Posted from UB System		4.10	247,187.26
5/15/2013	72943	GJ	TRANSFER WATER TO G/F		1,040.44	246,146.82
5/15/2013	72945	GJ	TRANSFER WATER TO G/F		135.00	246,011.82
5/15/2013	72946	GJ	TRANSFER WATER TO G/F		675.00	245,336.82
5/15/2013	72881	GJ	Posted from UB System	4,359.90		249,696.72
5/16/2013	73057	CD	CK.#11582-POSTAGE FOR BILLS 4-7		155.34	249,541.38
5/16/2013	74476	GJ	E/C ON NSF		60.00	249,481.38
5/16/2013	72969	GJ	Posted from UB System	40,708.75		290,190.13
5/16/2013	72969	GJ	Posted from UB System		100.64	290,089.49
5/17/2013	72974	GJ	Posted from UB System	7,983.96		298,073.45

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102-00-1041			WATER FUND	Beg. Bal.		284,514.27
5/17/2013	72974	GJ	Posted from UB System		2.65	298,070.80
5/20/2013	72983	GJ	TRANSFER FROM WATER TO W/W		185.81	297,884.99
5/20/2013	72984	GJ	TRANSFER FROM W/W TO WATER	133.65		298,018.64
5/20/2013	73058	CD	CK.#11584-POSTAGE FOR BILLS 8-10		147.13	297,871.51
5/20/2013	74219	CD	CK.#11583-MONTHLY BAC-T SAMPLES		175.00	297,696.51
5/20/2013	72985	GJ	Posted from UB System	6,045.01		303,741.52
5/20/2013	72985	GJ	Posted from UB System		93.31	303,648.21
5/21/2013	73006	GJ	BOOTS-MYRICK MENDEZ	45.00		303,693.21
5/21/2013	73074	GJ	TRANSFER S/F TO PAYROLL		14,216.84	289,476.37
5/21/2013	73009	GJ	Posted from UB System		22.75	289,453.62
5/21/2013	73009	GJ	Posted from UB System	5,103.32		294,556.94
5/21/2013	73009	GJ	Posted from UB System		100.00	294,456.94
5/22/2013	73089	GJ	TRANSFER W/F TO PAYING FUND		44,344.62	250,112.32
5/22/2013	73015	GJ	Posted from UB System	3,341.70		253,454.02
5/23/2013	73016	GJ	Posted from UB System	3,604.95		257,058.97
5/24/2013	73017	GJ	Posted from UB System	4,545.77		261,604.74
5/24/2013	73017	GJ	Posted from UB System		1.05	261,603.69
5/28/2013	73091	GJ	TRANSFER PAYROLL TO W/F	260.04		261,863.73
5/28/2013	73094	GJ	TRANSFER PAYROLL TO WATER FUND	34.26		261,897.99
5/28/2013	73033	GJ	Posted from UB System	24,630.43		286,528.42
5/28/2013	73033	GJ	Posted from UB System		11,979.80	274,548.62
5/29/2013	73100	GJ	TRANSFER PAYROLL TO WATER FUND	90.40		274,639.02
5/29/2013	73103	GJ	TRANSFER PAYROLL TO W/F	3.72		274,642.74
5/29/2013	73035	GJ	Posted from UB System	2,273.17		276,915.91
5/30/2013	73037	GJ	E/C WRONG ACCOUNT 1/7/13	7.50		276,923.41
5/30/2013	73363	CD	CK#11606 POSTAGE FOR BILLS 11-14		153.37	276,770.04
5/30/2013	73130	GJ	Posted from UB System	5,490.86		282,260.90
5/30/2013	73130	GJ	Posted from UB System		29.20	282,231.70
5/30/2013	73130	GJ	Posted from UB System		131.52	282,100.18
5/31/2013	73265	GJ	E/C FUEL-SCHOOL	34.56		282,134.74
5/31/2013	73356	GJ	INTEREST INCOME FOR MAY	60.30		282,195.04
5/31/2013	73362	GJ	TRANSFER FOR METER DEP REFUNDS	1,558.48		283,753.52
5/31/2013	73191	CD	Posted from UB System		1,558.48	282,195.04
5/31/2013	73244	GJ	Posted from UB System	4,247.01		286,442.05
5/31/2013	73244	GJ	Posted from UB System	1,005.62		287,447.67
<b>Totals</b>				474,145.14	186,697.47	287,447.67
<b>Ending Balance</b>						287,447.67 DR