

**CITY OF BRECKENRIDGE**  
**General Ledger Summary Report MTD**  
**For Month Ending: Sunday, June 30, 2013**

Date : 4/9/2015 8:58:05 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	Beg. Bal.	287,447.67		
6/3/2013	73260	GJ	Posted from UB System	14,266.18		301,713.85
6/4/2013	73263	GJ	BOOTS-MENDEZ BOOTS-MYRICK	45.00		301,758.85
6/4/2013	73583	CD	CK# 11607 PRE EMP DRUG SCREEN-JAM		52.50	301,706.35
6/4/2013	73264	GJ	Posted from UB System	8,114.53		309,820.88
6/5/2013	73606	GJ	TRANSFER FROM WF TO PR		12,772.80	297,048.08
6/5/2013	73343	GJ	Posted from UB System	5,220.04		302,268.12
6/6/2013	73346	GJ	TRANSFER FROM W/F TO REV DEBT SER		6,100.00	296,168.12
6/6/2013	73347	GJ	TRANSFER FROM W/F TO REV DEBT SER		717.00	295,451.12
6/6/2013	73348	GJ	TRANSFER FROM W/F TO REV DEBT SER		13,061.00	282,390.12
6/6/2013	73352	GJ	GEORGE BISHOPS INSURANCE FOR JUNE	642.11		283,032.23
6/6/2013	73584	CD	CK# 11608 SMART SUPPORT		253.50	282,778.73
6/6/2013	73353	GJ	Posted from UB System	3,712.63		286,491.36
6/7/2013	73621	GJ	TRANSFER FROM WF TO PAYING		15,830.72	270,660.64
6/7/2013	73892	GJ	TRANSFER INT INCOME MAY	2.13		270,662.77
6/7/2013	73893	GJ	TRANSFER INT INCOME MAY	41.43		270,704.20
6/7/2013	73367	GJ	Posted from UB System	4,329.70		275,033.90
6/7/2013	73367	GJ	Posted from UB System		24.71	275,009.19
6/10/2013	73586	CD	CK# 11609 POSTAGE		184.47	274,824.72
6/10/2013	73374	GJ	Posted from UB System	19,793.68		294,618.40
6/10/2013	73374	GJ	Posted from UB System		7.25	294,611.15
6/11/2013	73379	GJ	E/C ON OCT.ENTRIES	1,502.08		296,113.23
6/11/2013	73382	GJ	Auto Reverse of # 73379	(1,502.08)		294,611.15
6/11/2013	73391	GJ	Posted from UB System	16,225.99		310,837.14
6/12/2013	73473	GJ	Posted from UB System	4,505.75		315,342.89
6/13/2013	73592	CD	CK# 11610 CASH VOUCHER CHECK		47.60	315,295.29
6/13/2013	73537	GJ	Posted from UB System	4,523.08		319,818.37
6/14/2013	74483	GJ	E/C ON DEC.ADJUSTMENT	32.45		319,850.82
6/14/2013	73600	GJ	Posted from UB System	42,135.48		361,986.30
6/17/2013	73691	CD	CK# 11611 POSTAGE FOR BILLS		154.68	361,831.62
6/17/2013	73626	GJ	Posted from UB System	6,952.44		368,784.06
6/17/2013	73626	GJ	Posted from UB System		74.18	368,709.88
6/18/2013	73702	GJ	TRANSFER FROM WATER FUND TO GF		50,000.00	318,709.88
6/18/2013	73628	GJ	Posted from UB System	4,648.81		323,358.69
6/18/2013	73628	GJ	Posted from UB System		3.99	323,354.70
6/19/2013	73630	GJ	MYRICK-BOOTS MENDEZ-LICENSE	45.00		323,399.70
6/19/2013	73706	GJ	TRANSFER FROM WATER FUND TO PAY		13,585.83	309,813.87
6/19/2013	73629	CD	Posted from UB System		315.05	309,498.82
6/19/2013	73633	GJ	Posted from UB System		138.70	309,360.12
6/19/2013	73633	GJ	Posted from UB System	2,604.69		311,964.81
6/19/2013	73633	GJ	Posted from UB System	1,196.05		313,160.86
6/20/2013	73692	CD	CK#11619 WATER TESTS		175.00	312,985.86
6/20/2013	73693	CD	CK# 11620 POSTAGE FOR BILLS		147.37	312,838.49
6/20/2013	73694	CD	CK# 11621 PRE EMPLOYMENT DRUG SRE		52.50	312,785.99
6/20/2013	73695	CD	CK# 11622 PRE EMPLOYMENT DRUG SCRE		52.50	312,733.49
6/20/2013	73709	GJ	TRANSFER FROM METER DEPOSIT TO W	315.05		313,048.54
6/20/2013	73663	GJ	Posted from UB System	2,834.41		315,882.95
6/20/2013	73663	GJ	Posted from UB System		81.15	315,801.80
6/21/2013	73752	GJ	TRANSFER FROM SYSTEM FUND TO PAY		57,369.32	258,432.48
6/21/2013	73700	GJ	Posted from UB System	7,960.85		266,393.33

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102-00-1041		WATER FUND	Beg. Bal.	287,447.67		
6/21/2013	73700	GJ	Posted from UB System		24.13	266,369.20
6/24/2013	73755	GJ	TRANSFER FROM PAYROLL FUND TO WA	3.10		266,372.30
6/24/2013	73760	GJ	TRANSFER FROM PAYROLL FUND TO WA	260.04		266,632.34
6/24/2013	73761	GJ	TRANSFER FROM PAYROLL FUND TO WA	34.28		266,666.62
6/24/2013	73717	GJ	Posted from UB System	7,194.85		273,861.47
6/24/2013	73717	GJ	Posted from UB System		1.07	273,860.40
6/25/2013	73720	GJ	E/C-GABRIEL VEHICLE IN 101 NOT 102-	2,127.66		275,988.06
6/25/2013	73723	GJ	E/C MOVE FROM FUND 101 TO FUND 102		337.50	275,650.56
6/25/2013	73745	CD	CK# 11623 WATER TESTS		75.00	275,575.56
6/25/2013	73766	GJ	TRANSFER FROM PAYROLL FUND TO WA	76.20		275,651.76
6/25/2013	73724	GJ	Posted from UB System	16,338.65		291,990.41
6/26/2013	73769	GJ	Posted from UB System	9,277.82		301,268.23
6/27/2013	73956	CD	CK# 11624 WATER TESTS		75.00	301,193.23
6/27/2013	73812	GJ	Posted from UB System	5,181.54		306,374.77
6/27/2013	73812	GJ	Posted from UB System		20.00	306,354.77
6/27/2013	73812	GJ	Posted from UB System	10.00		306,364.77
6/27/2013	73812	GJ	Posted from UB System		10.00	306,354.77
6/28/2013	73957	CD	CK# 11625 POSTAGE FOR BILLS		153.37	306,201.40
6/28/2013	73958	CD	CK# 11626 SMART SUPPORT		253.50	305,947.90
6/28/2013	74118	GJ	INTEREST INCOME-JUNE 2013	58.51		306,006.41
6/28/2013	73860	GJ	Posted from UB System	3,991.19		309,997.60
6/28/2013	73860	GJ	Posted from UB System		71.41	309,926.19
6/30/2013	74669	GJ	TO CLEAR OUT BOOKS	50.01		309,976.20
<b>Totals</b>				482,199.00	172,222.80	309,976.20
<b>Ending Balance</b>						309,976.20 DR