

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

Date : 4/9/2015 9:00:51 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	<b>Beg. Bal.</b>	309,976.20		
7/1/2013	73959	CD	CK# 11627 CONTRIBUTION FOR LAST Q		8.00	309,968.20
7/1/2013	73862	GJ	Posted from UB System	15,756.30		325,724.50
7/2/2013	73868	GJ	Posted from UB System	6,938.86		332,663.36
7/3/2013	73978	GJ	TRANSFER FROM SYSTEM FUND TO PAY		12,664.97	319,998.39
7/3/2013	74032	GJ	BOOTS-MENDEZ, MYRICK	45.00		320,043.39
7/3/2013	74034	GJ	Posted from UB System	9,561.39		329,604.78
7/5/2013	74065	GJ	Posted from UB System	16,129.18		345,733.96
7/8/2013	74113	GJ	G.BISHOPS COBRA FOR JULY	642.11		346,376.07
7/8/2013	74114	GJ	Posted from UB System	14,848.99		361,225.06
7/8/2013	74114	GJ	Posted from UB System		0.44	361,224.62
7/9/2013	74115	GJ	Posted from UB System	7,069.63		368,294.25
7/10/2013	74150	GJ	TRANSFER FROM METER DEPOSIT TO W	35.10		368,329.35
7/10/2013	74151	GJ	TRANSFER FROM PAYING FUND TO WAT	1.91		368,331.26
7/10/2013	74193	CD	CK# 11628 POSTAGE FOR BILLS 1-3		182.27	368,148.99
7/10/2013	74206	GJ	TRANSFER FROM SYSTEM TO PAYING F		50,751.64	317,397.35
7/10/2013	74119	GJ	Posted from UB System	5,590.29		322,987.64
7/10/2013	74119	GJ	Posted from UB System		12.06	322,975.58
7/12/2013	74156	GJ	BUDGETARY TRANSFER JULY		50,000.00	272,975.58
7/12/2013	74157	GJ	TRANSFER W/F TO REV DEBT JULY		6,100.00	266,875.58
7/12/2013	74158	GJ	TRANSFER W/F TO REV. DEBT JULY		717.00	266,158.58
7/12/2013	74160	GJ	TRANSFER W/F TO REV DEBT JULY		13,061.00	253,097.58
7/12/2013	74121	GJ	Posted from UB System	10,345.84		263,443.42
7/12/2013	74121	GJ	Posted from UB System		102.06	263,341.36
7/12/2013	74165	GJ	Posted from UB System	5,022.84		268,364.20
7/15/2013	74170	CD	Posted from UB System		15.91	268,348.29
7/15/2013	74170	CD	Posted from UB System		923.16	267,425.13
7/15/2013	74172	GJ	Posted from UB System	5,839.14		273,264.27
7/15/2013	74172	GJ	Posted from UB System		32.75	273,231.52
7/15/2013	74172	GJ	Posted from UB System	1,072.96		274,304.48
7/16/2013	74194	CD	CK# 11643 POSTAGE FOR BILLS 4-7		155.58	274,148.90
7/16/2013	74211	GJ	TRANSFER FROM METER DEPOSIT TO W	923.16		275,072.06
7/16/2013	74474	GJ	E/C ON NSF		60.00	275,012.06
7/16/2013	74475	GJ	Auto Reverse of # 74474		(60.00)	275,072.06
7/16/2013	74175	GJ	Posted from UB System	4,558.18		279,630.24
7/16/2013	74175	GJ	Posted from UB System		5.35	279,624.89
7/17/2013	74215	GJ	TRANSFER FROM SYSTEM FUND TO PAY		14,478.48	265,146.41
7/17/2013	74221	GJ	BOOTS-MENDEZ, MYRICK	45.00		265,191.41
7/17/2013	74223	GJ	Posted from UB System	3,864.50		269,055.91
7/17/2013	74223	GJ	Posted from UB System		19.75	269,036.16
7/18/2013	74310	GJ	Posted from UB System	4,198.86		273,235.02
7/19/2013	74446	GJ	Posted from UB System	5,350.84		278,585.86
7/22/2013	74468	CD	CK# 11644 POSTAGE FOR BILLS 8-10		147.47	278,438.39
7/22/2013	74496	GJ	TRANSFER FROM WF TO PF		12,363.37	266,075.02
7/22/2013	74467	GJ	Posted from UB System	8,513.68		274,588.70
7/22/2013	74467	GJ	Posted from UB System		132.33	274,456.37
7/22/2013	74467	GJ	Posted from UB System		49.82	274,406.55
7/23/2013	74478	CD	CK# 11645 WATER SAMPLES		200.00	274,206.55
7/23/2013	74479	GJ	Posted from UB System	3,028.46		277,235.01
7/23/2013	74479	GJ	Posted from UB System		6.00	277,229.01

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102-00-1041		WATER FUND	<b>Beg. Bal.</b>	309,976.20		
7/23/2013	74479	GJ	Posted from UB System		6.00	277,223.01
7/24/2013	74484	GJ	Posted from UB System	6,256.57		283,479.58
7/24/2013	74484	GJ	Posted from UB System		85.06	283,394.52
7/24/2013	74484	GJ	Posted from UB System		1.46	283,393.06
7/25/2013	74501	GJ	Posted from UB System	5,154.56		288,547.62
7/26/2013	74510	GJ	Posted from UB System	7,084.77		295,632.39
7/26/2013	74510	GJ	Posted from UB System		1.00	295,631.39
7/29/2013	74640	CD	CK# 11646 DRUG SCREEN-SHELBY BUC		52.50	295,578.89
7/29/2013	74511	GJ	Posted from UB System	5,789.23		301,368.12
7/30/2013	74641	CD	CK# 11647 POSTAGE FOR BILLS 11-14		153.37	301,214.75
7/30/2013	74662	GJ	TRANSFER FROM PR TO WF	37.39		301,252.14
7/30/2013	74519	GJ	Posted from UB System	3,282.42		304,534.56
7/31/2013	74642	CD	CK# 11648 WATER TESTS		75.00	304,459.56
7/31/2013	74652	GJ	TRANSFER FROM WF TO PR		13,126.13	291,333.43
7/31/2013	74658	GJ	TRANSFER FROM PR TO WF	3.10		291,336.53
7/31/2013	74660	GJ	TRANSFER FROM PR TO WF	76.20		291,412.73
7/31/2013	74663	GJ	TRANSFER FROM PR TO WF	260.04		291,672.77
7/31/2013	74837	GJ	INTEREST INCOME JULY	64.79		291,737.56
7/31/2013	75087	GJ	TO CLEAR OUT BOOKS	1,388.76		293,126.32
7/31/2013	74617	GJ	Posted from UB System	5,813.92		298,940.24
<b>Totals</b>				474,570.17	175,629.93	298,940.24
<b>Ending Balance</b>						298,940.24 <b>DR</b>