

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

Date : 4/9/2015 9:17:21 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	Beg. Bal.	298,940.24		
8/1/2013	74668	GJ	Posted from UB System	15,773.79		314,714.03
8/2/2013	74899	CD	CK # 11649 - SMART SUPPORT		253.50	314,460.53
8/2/2013	74687	GJ	Posted from UB System	19,935.46		334,395.99
8/2/2013	74687	GJ	Posted from UB System		27.70	334,368.29
8/5/2013	74801	GJ	Posted from UB System	8,665.71		343,034.00
8/5/2013	74801	GJ	Posted from UB System		75.39	342,958.61
8/5/2013	74801	GJ	Posted from UB System	3,442.44		346,401.05
8/6/2013	74842	GJ	TRANSFER INT INCOME P/F TO W/F	3.56		346,404.61
8/6/2013	74843	GJ	TRANSFER INT INCOME M/D TO W/F	38.84		346,443.45
8/6/2013	74900	CD	CK # 11650 - CASH VOUCHER CHECK		30.00	346,413.45
8/6/2013	75375	GJ	TRANSFER PAYING TO W/F	3.56		346,417.01
8/6/2013	75376	GJ	TRANSFER M/D TO WATER FUND	38.84		346,455.85
8/6/2013	75602	GJ	Auto Reverse of # 75375	(3.56)		346,452.29
8/6/2013	75603	GJ	Auto Reverse of # 75376	(38.84)		346,413.45
8/6/2013	74853	GJ	Posted from UB System	5,060.22		351,473.67
8/6/2013	74853	GJ	Posted from UB System		117.59	351,356.08
8/7/2013	74882	GJ	GEORGE BISHOPS COBRA FOR AUGUST	642.11		351,998.19
8/7/2013	75386	GJ	TRANSFER WATER FUND TO PAYING FU		49,358.98	302,639.21
8/7/2013	74883	GJ	Posted from UB System	4,756.96		307,396.17
8/7/2013	74883	GJ	Posted from UB System		4.85	307,391.32
8/8/2013	74907	GJ	TRANSFER FROM W/F TO REV DEBT AUG		13,061.00	294,330.32
8/8/2013	74909	GJ	TRANSFER W/F TO REV DEBT AUG		717.00	293,613.32
8/8/2013	74910	GJ	TRANSFER W/F TO REV DEBT AUG		6,100.00	287,513.32
8/8/2013	74911	GJ	BUDGETARY TRANSFER - AUG		50,000.00	237,513.32
8/8/2013	74920	GJ	Posted from UB System	8,246.58		245,759.90
8/9/2013	74925	GJ	Posted from UB System	4,087.31		249,847.21
8/9/2013	74925	GJ	Posted from UB System		167.53	249,679.68
8/12/2013	74927	GJ	Posted from UB System	6,043.59		255,723.27
8/12/2013	74927	GJ	Posted from UB System		39.40	255,683.87
8/13/2013	74931	GJ	Posted from UB System	1,685.74		257,369.61
8/14/2013	75348	CD	CK.#11651-POSTAGE FOR BILLS 1-3		181.76	257,187.85
8/14/2013	75349	CD	CK.#11652-CASH VOUCHER CHECK		99.00	257,088.85
8/14/2013	75402	GJ	TRANSFER S/F TO PAYROLL FUND		12,145.52	244,943.33
8/14/2013	74940	GJ	Posted from UB System	75.40		245,018.73
8/14/2013	74940	GJ	Posted from UB System	8,777.61		253,796.34
8/14/2013	74940	GJ	Posted from UB System		22.75	253,773.59
8/14/2013	74940	GJ	Posted from UB System		48.93	253,724.66
8/14/2013	74940	GJ	Posted from UB System	47.18		253,771.84
8/14/2013	74940	GJ	Posted from UB System		169.81	253,602.03
8/15/2013	75041	GJ	Posted from UB System	2,389.00		255,991.03
8/16/2013	75082	GJ	Posted from UB System	2,792.30		258,783.33
8/16/2013	75082	GJ	Posted from UB System	136.23		258,919.56
8/16/2013	75082	GJ	Posted from UB System	156.23		259,075.79
8/16/2013	75082	GJ	Posted from UB System		282.46	258,793.33
8/19/2013	75350	CD	CK.#11653-WATER SAMPLES		175.00	258,618.33
8/19/2013	75414	GJ	TRANSFER S/F TO PAYING FUND		55,071.90	203,546.43
8/19/2013	75088	GJ	Posted from UB System	8,106.79		211,653.22
8/19/2013	75088	GJ	Posted from UB System		84.64	211,568.58
8/19/2013	75088	GJ	Posted from UB System		1.26	211,567.32

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102-00-1041		WATER FUND	Beg. Bal.	298,940.24		
8/19/2013	75088	GJ	Posted from UB System	84.64		211,651.96
8/20/2013	75351	CD	CK.#11654-POSTAGE FOR BILLS 8-10		147.85	211,504.11
8/20/2013	75104	GJ	Posted from UB System	3,201.35		214,705.46
8/20/2013	75104	GJ	Posted from UB System		142.90	214,562.56
8/20/2013	75104	GJ	Posted from UB System		1.10	214,561.46
8/21/2013	75129	CD	Posted from UB System		740.06	213,821.40
8/21/2013	75130	GJ	Posted from UB System	8,319.49		222,140.89
8/21/2013	75130	GJ	Posted from UB System	1,353.54		223,494.43
8/21/2013	75130	GJ	Posted from UB System	44.02		223,538.45
8/22/2013	75417	GJ	TRANSFER M/D TO WWF	740.06		224,278.51
8/22/2013	75132	GJ	Posted from UB System	4,186.37		228,464.88
8/22/2013	75132	GJ	Posted from UB System		5.44	228,459.44
8/23/2013	75141	GJ	Posted from UB System	4,405.19		232,864.63
8/23/2013	75141	GJ	Posted from UB System		20.00	232,844.63
8/26/2013	75144	GJ	Posted from UB System	12,472.59		245,317.22
8/26/2013	75145	GJ	Posted from UB System	13,837.40		259,154.62
8/27/2013	75146	GJ	Posted from UB System	5,211.48		264,366.10
8/28/2013	75195	GJ	AARON MYRICK SHIRT	25.75		264,391.85
8/28/2013	75425	GJ	TRANSFER S/F TO PAYROLL		12,459.93	251,931.92
8/28/2013	75430	GJ	TRANSFER PAYROLL TO WATER FUND	313.74		252,245.66
8/28/2013	75433	GJ	TRANSFER PAYROLL TO WATER	37.37		252,283.03
8/28/2013	75196	GJ	Posted from UB System	5,609.04		257,892.07
8/29/2013	75438	GJ	TRANSFER PAYROLL TO WATER	79.80		257,971.87
8/29/2013	75442	GJ	TRANSFER PAYROLL TO WATER FUND	3.10		257,974.97
8/29/2013	75200	GJ	Posted from UB System	2,306.45		260,281.42
8/30/2013	75352	CD	CK.#11671-POSTAGE FOR BILLS 11-14		151.06	260,130.36
8/30/2013	75528	GJ	INTEREST INCOME FOR AUGUST	60.47		260,190.83
8/30/2013	76511	GJ	TO CLEAR BANK STATEMENT	428.73		260,619.56
8/30/2013	76539	GJ	Auto Reverse of # 76511	(428.73)		260,190.83
8/30/2013	76540	GJ	TO CLEAR BANK STATEMENT	361.84		260,552.67
8/30/2013	75257	GJ	Posted from UB System	4,340.01		264,892.68
8/30/2013	75257	GJ	Posted from UB System		82.30	264,810.38
<b>Totals</b>				466,796.99	201,986.61	264,810.38
<b>Ending Balance</b>						264,810.38 <b>DR</b>