

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Monday, September 30, 2013

Date : 4/9/2015 9:19:09 AM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
102-00-1041		WATER FUND	Beg. Bal.	264,810.38		
9/3/2013	75325	GJ	TRANSFER FROM W/F TO REV DEBT SER		13,059.00	251,751.38
9/3/2013	75327	GJ	TRANSFER FROM W/F TO REV DEBT SER		713.00	251,038.38
9/3/2013	75328	GJ	TRANSFER FROM W/F TO REV DEBT SER		6,100.00	244,938.38
9/3/2013	75330	GJ	BUDGETARY TRANSFER SEPT		50,000.00	194,938.38
9/3/2013	75455	GJ	Posted from UB System	14,911.35		209,849.73
9/4/2013	75489	GJ	GEORGE BISHOP COBRA PAYMENT FOR	642.11		210,491.84
9/4/2013	75490	GJ	Posted from UB System	6,688.10		217,179.94
9/5/2013	75516	GJ	Posted from UB System	14,675.29		231,855.23
9/6/2013	75569	GJ	REVERSING BANK TRANSFER		32.02	231,823.21
9/6/2013	75526	GJ	Posted from UB System	5,871.48		237,694.69
9/9/2013	75574	GJ	TRANSFER S/F TO PAYING FUND		37,264.72	200,429.97
9/9/2013	75531	GJ	Posted from UB System	8,942.17		209,372.14
9/9/2013	75531	GJ	Posted from UB System			209,372.14
9/9/2013	75531	GJ	Posted from UB System		9.59	209,362.55
9/10/2013	75532	GJ	E/C FUND 103 NOT 102	99.00		209,461.55
9/10/2013	75563	CD	CK.#11672-POSTAGE FOR BILLS 1-3		181.48	209,280.07
9/10/2013	75588	GJ	TRANSFER M/D TO S/F	41.75		209,321.82
9/10/2013	75589	GJ	TRANSFER PAYING FUND TO S/F	2.65		209,324.47
9/10/2013	75533	GJ	Posted from UB System	3,842.05		213,166.52
9/10/2013	75533	GJ	Posted from UB System		30.34	213,136.18
9/10/2013	75533	GJ	Posted from UB System		5.44	213,130.74
9/11/2013	75535	GJ	JAMES COLEMAN-FUEL REIMBURSEMENT	25.00		213,155.74
9/11/2013	75564	CD	CK.#11673-SMART SUPPORT		253.50	212,902.24
9/11/2013	75582	GJ	TRANSFER S/F TO PAYROLL		13,024.15	199,878.09
9/11/2013	75536	GJ	Posted from UB System	11,876.72		211,754.81
9/12/2013	75961	CD	CK#11674 CONCRETE WK CHAPPAREL L		3,200.00	208,554.81
9/12/2013	75594	GJ	Posted from UB System	2,874.51		211,429.32
9/13/2013	75597	GJ	Posted from UB System	8,602.98		220,032.30
9/16/2013	75962	CD	CK#11675 POSTAGE BILLS 4-7		148.69	219,883.61
9/16/2013	75604	GJ	Posted from UB System	8,512.29		228,395.90
9/17/2013	75606	GJ	Posted from UB System	3,378.27		231,774.17
9/18/2013	76023	GJ	TRANSFER FROM M/D TO W/F	1,189.22		232,963.39
9/18/2013	75607	CD	Posted from UB System		1,189.22	231,774.17
9/18/2013	75608	GJ	Posted from UB System	7,226.54		239,000.71
9/18/2013	75608	GJ	Posted from UB System		50.35	238,950.36
9/18/2013	75608	GJ	Posted from UB System	1,231.72		240,182.08
9/19/2013	75610	GJ	Posted from UB System	3,594.99		243,777.07
9/20/2013	75723	GJ	Posted from UB System	6,413.54		250,190.61
9/23/2013	75963	CD	CK#11692 POSTAGE BILLS 8-10		147.46	250,043.15
9/23/2013	76961	GJ	E/C-ELECTRICITY	445.25		250,488.40
9/23/2013	75815	GJ	Posted from UB System	6,069.39		256,557.79
9/23/2013	75815	GJ	Posted from UB System		142.99	256,414.80
9/24/2013	75824	GJ	TRANSFER FROM W/F TO SANIT. FUND		20,000.00	236,414.80
9/24/2013	75964	CD	CK#11693 WATER TESTS		175.00	236,239.80
9/24/2013	75976	GJ	TRANSFER FROM W/F TO P/R		13,948.33	222,291.47
9/24/2013	76020	GJ	TRANSFER FROM W/F TO PAYING FUND		39,963.88	182,327.59
9/24/2013	75828	GJ	Posted from UB System	3,091.87		185,419.46
9/24/2013	75828	GJ	Posted from UB System		1.20	185,418.26
9/25/2013	75829	GJ	BOOTS-COLEMAN TML-G.BISHOP	439.58		185,857.84

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102-00-1041		WATER FUND	Beg. Bal.	264,810.38		
9/25/2013	75965	CD	CK#11694 OVERPAYMENT CHILD SUPPO		73.20	185,784.64
9/25/2013	75831	GJ	Posted from UB System	6,082.25		191,866.89
9/25/2013	75831	GJ	Posted from UB System		36.55	191,830.34
9/25/2013	75831	GJ	Posted from UB System		59.36	191,770.98
9/25/2013	75831	GJ	Posted from UB System		69.36	191,701.62
9/25/2013	75831	GJ	Posted from UB System	59.36		191,760.98
9/26/2013	75832	GJ	VOIDING CK.#11491-CANCELLED AT B	260.04		192,021.02
9/26/2013	75834	GJ	Posted from UB System	19,436.94		211,457.96
9/27/2013	75837	GJ	Posted from UB System	4,054.59		215,512.55
9/27/2013	75838	GJ	Posted from UB System	12,169.00		227,681.55
9/30/2013	75914	GJ	additional amount due on G.Bishop cobra	8.29		227,689.84
9/30/2013	76013	CD	CK#11695 POSTAGE BILL 11-14		154.36	227,535.48
9/30/2013	76014	CD	CK#11697 BB CONTRIBUTIONS		5.00	227,530.48
9/30/2013	76135	GJ	SEPTEMBER INTEREST INCOME	43.10		227,573.58
9/30/2013	76223	GJ	TRANSFER FROM P/R TO W/F AFLAC	389.12		227,962.70
9/30/2013	76225	GJ	TRANSFER FROM P/R TO W/F FT DEAR TE	37.40		228,000.10
9/30/2013	76635	GJ	TO BAL SEPT BANK STATEMENT		397.88	227,602.22
9/30/2013	75915	GJ	Posted from UB System	9,078.96		236,681.18
9/30/2013	75915	GJ	Posted from UB System		136.08	236,545.10
9/30/2013	75915	GJ	Posted from UB System		169.64	236,375.46
Totals				437,117.25	200,741.79	236,375.46
Ending Balance						236,375.46 DR