

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Tuesday, March 31, 2015

Date : 8/21/2015 4:10:56 PM

User Name : citysec

Dist. Code	Account Description			Debit	Credit	Balance
Post Date	Transaction #	Jrnl.	Transaction Description			
103-00-1043		WASTE WATER	Beg. Bal.	41,501.22		
3/2/2015	86314	GJ	Posted from UB System	6,610.56		48,111.78
3/3/2015	86529	CD	CK#1168 SMART SUPPORT		126.75	47,985.03
3/3/2015	86315	GJ	Posted from UB System	1,834.65		49,819.68
3/3/2015	86316	GJ	Posted from UB System	1,846.83		51,666.51
3/3/2015	86317	GJ	Posted from UB System	2,382.59		54,049.10
3/3/2015	86327	GJ	Posted from UB System	3,840.14		57,889.24
3/4/2015	86361	GJ	Posted from UB System	4,132.11		62,021.35
3/5/2015	86510	GJ	Posted from UB System	877.33		62,898.68
3/6/2015	86587	GJ	TRANSFER WW/F TO P/F		15,771.29	47,127.39
3/6/2015	86517	GJ	Posted from UB System	2,929.24		50,056.63
3/9/2015	86570	GJ	TRANSFER FT DEARBORN #2	16.80		50,073.43
3/9/2015	86573	GJ	TRANSFER FT DEARBORN DEP LIFE	0.62		50,074.05
3/9/2015	86540	GJ	Posted from UB System	5,767.77		55,841.82
3/10/2015	86541	GJ	Posted from UB System	2,057.61		57,899.43
3/10/2015	86541	GJ	Posted from UB System	81.70		57,981.13
3/11/2015	86580	GJ	TRANSFER WW/F TO P/R		7,637.94	50,343.19
3/11/2015	86544	GJ	Posted from UB System	2,260.76		52,603.95
3/12/2015	86545	GJ	Posted from UB System	2,632.07		55,236.02
3/12/2015	86546	GJ	Posted from UB System	1,922.83		57,158.85
3/13/2015	87264	GJ	REIMBURSED FOR BOOTS	69.99		57,228.84
3/13/2015	86591	GJ	Posted from UB System	3,429.90		60,658.74
3/16/2015	86595	GJ	FINAL E/C MONEY SHOULD BE SANIT		10,514.90	50,143.84
3/16/2015	86617	GJ	TRANSFER FROM WWF TO PAYING		32.62	50,111.22
3/16/2015	86597	GJ	Posted from UB System	4,944.44		55,055.66
3/16/2015	86597	GJ	Posted from UB System	30.00		55,085.66
3/17/2015	86623	GJ	TERM LIFE MARCH	17.16		55,102.82
3/17/2015	86627	GJ	AFLAC MARCH	56.42		55,159.24
3/17/2015	86678	CD	CK#1169 WATER TESTS		25.00	55,134.24
3/17/2015	86602	GJ	Posted from UB System	1,641.06		56,775.30
3/18/2015	86652	GJ	DEP LIFE MARCH	0.62		56,775.92
3/18/2015	86657	GJ	TERM LIFE 2 MARCH	16.80		56,792.72
3/18/2015	87250	CD	CK#1170 WATER TESTS		25.00	56,767.72
3/18/2015	86700	GJ	Posted from UB System		26.07	56,741.65
3/18/2015	86700	GJ	Posted from UB System	1,754.13		58,495.78
3/19/2015	86789	GJ	TRANSFER A/P TO W/W VOIDED CK#188	602.15		59,097.93
3/20/2015	87282	GJ	TO BAL BANK STATEMENT	25.85		59,123.78
3/20/2015	86842	GJ	Posted from UB System		25.85	59,097.93
3/20/2015	86842	GJ	Posted from UB System		25.85	59,072.08
3/20/2015	86842	GJ	Posted from UB System	1,289.43		60,361.51
3/20/2015	86842	GJ	Posted from UB System	25.85		60,387.36
3/20/2015	86842	GJ	Posted from UB System	467.27		60,854.63
3/20/2015	86872	GJ	Posted from UB System	1,644.49		62,499.12
3/20/2015	86872	GJ	Posted from UB System	87.67		62,586.79
3/23/2015	86882	GJ	TRANSFER FROM WWF TO PR		8,718.66	53,868.13
3/23/2015	86892	CD	CK#1171 PER DIEM JAMES KERR		149.00	53,719.13
3/23/2015	86877	GJ	Posted from UB System		33.00	53,686.13
3/23/2015	86877	GJ	Posted from UB System		90.00	53,596.13
3/23/2015	86877	GJ	Posted from UB System		30.00	53,566.13
3/23/2015	86877	GJ	Posted from UB System		32.45	53,533.68

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3/23/2015	86877	GJ	Posted from UB System		33.00	53,500.68
3/23/2015	86877	GJ	Posted from UB System		30.00	53,470.68
3/23/2015	86877	GJ	Posted from UB System		36.00	53,434.68
3/23/2015	86877	GJ	Posted from UB System		25.85	53,408.83
3/23/2015	86877	GJ	Posted from UB System		25.85	53,382.98
3/23/2015	86877	GJ	Posted from UB System		25.85	53,357.13
3/23/2015	86877	GJ	Posted from UB System		25.85	53,331.28
3/23/2015	86877	GJ	Posted from UB System		30.00	53,301.28
3/23/2015	86877	GJ	Posted from UB System		25.85	53,275.43
3/23/2015	86877	GJ	Posted from UB System		25.85	53,249.58
3/23/2015	86877	GJ	Posted from UB System		25.85	53,223.73
3/23/2015	86877	GJ	Posted from UB System		25.85	53,197.88
3/23/2015	86877	GJ	Posted from UB System		25.85	53,172.03
3/23/2015	86877	GJ	Posted from UB System		25.85	53,146.18
3/23/2015	86877	GJ	Posted from UB System		25.85	53,120.33
3/23/2015	86877	GJ	Posted from UB System		25.85	53,094.48
3/23/2015	86877	GJ	Posted from UB System		25.85	53,068.63
3/23/2015	86877	GJ	Posted from UB System		33.11	53,035.52
3/23/2015	86877	GJ	Posted from UB System		30.00	53,005.52
3/23/2015	86877	GJ	Posted from UB System		25.85	52,979.67
3/23/2015	86877	GJ	Posted from UB System		25.85	52,953.82
3/23/2015	86877	GJ	Posted from UB System		25.85	52,927.97
3/23/2015	86877	GJ	Posted from UB System		25.85	52,902.12
3/23/2015	86877	GJ	Posted from UB System		25.85	52,876.27
3/23/2015	86877	GJ	Posted from UB System		25.85	52,850.42
3/23/2015	86877	GJ	Posted from UB System		30.00	52,820.42
3/23/2015	86877	GJ	Posted from UB System		25.85	52,794.57
3/23/2015	86877	GJ	Posted from UB System		25.85	52,768.72
3/23/2015	86877	GJ	Posted from UB System		25.85	52,742.87
3/23/2015	86877	GJ	Posted from UB System		25.85	52,717.02
3/23/2015	86877	GJ	Posted from UB System		25.85	52,691.17
3/23/2015	86877	GJ	Posted from UB System		25.85	52,665.32
3/23/2015	86877	GJ	Posted from UB System		25.85	52,639.47
3/23/2015	86877	GJ	Posted from UB System		25.85	52,613.62
3/23/2015	86877	GJ	Posted from UB System		25.85	52,587.77
3/23/2015	86877	GJ	Posted from UB System		25.85	52,561.92
3/23/2015	86877	GJ	Posted from UB System		25.85	52,536.07
3/23/2015	86877	GJ	Posted from UB System		25.85	52,510.22
3/23/2015	86877	GJ	Posted from UB System		25.85	52,484.37
3/23/2015	86877	GJ	Posted from UB System		25.85	52,458.52
3/23/2015	86877	GJ	Posted from UB System		25.85	52,432.67
3/23/2015	86877	GJ	Posted from UB System		25.85	52,406.82
3/23/2015	86877	GJ	Posted from UB System		25.85	52,380.97
3/23/2015	86877	GJ	Posted from UB System		25.85	52,355.12
3/23/2015	86877	GJ	Posted from UB System		25.85	52,329.27
3/23/2015	86877	GJ	Posted from UB System		25.85	52,303.42
3/23/2015	86877	GJ	Posted from UB System		30.47	52,272.95
3/23/2015	86877	GJ	Posted from UB System		25.85	52,247.10
3/23/2015	86877	GJ	Posted from UB System		25.85	52,221.25

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3/23/2015	86877	GJ	Posted from UB System		25.85	52,195.40
3/23/2015	86877	GJ	Posted from UB System		25.85	52,169.55
3/23/2015	86877	GJ	Posted from UB System		26.07	52,143.48
3/23/2015	86877	GJ	Posted from UB System		25.85	52,117.63
3/23/2015	86877	GJ	Posted from UB System		30.00	52,087.63
3/23/2015	86877	GJ	Posted from UB System		25.85	52,061.78
3/23/2015	86877	GJ	Posted from UB System		25.85	52,035.93
3/23/2015	86877	GJ	Posted from UB System		25.85	52,010.08
3/23/2015	86877	GJ	Posted from UB System		25.85	51,984.23
3/23/2015	86877	GJ	Posted from UB System		25.85	51,958.38
3/23/2015	86877	GJ	Posted from UB System		25.85	51,932.53
3/23/2015	86877	GJ	Posted from UB System	7,126.84		59,059.37
3/24/2015	87103	GJ	TRANSFER WW/F TO P/F		13,856.81	45,202.56
3/24/2015	87265	GJ	P/R DEDUCTION REIMBURSE	95.00		45,297.56
3/24/2015	86878	GJ	Posted from UB System	1,786.60		47,084.16
3/24/2015	86895	GJ	Posted from UB System	1,711.23		48,795.39
3/25/2015	86918	GJ	Posted from UB System	1,663.55		50,458.94
3/26/2015	86922	GJ	Posted from UB System	2,606.31		53,065.25
3/27/2015	86927	GJ	Posted from UB System	1,816.00		54,881.25
3/27/2015	86928	GJ	Posted from UB System	2,245.68		57,126.93
3/27/2015	86929	GJ	Posted from UB System	4,570.25		61,697.18
3/30/2015	86943	GJ	Posted from UB System	2,975.98		64,673.16
3/30/2015	86943	GJ	Posted from UB System	79.15		64,752.31
3/31/2015	86971	GJ	TRANSFER A/P TO WWF VOIDED CK1929	1,244.96		65,997.27
3/31/2015	87235	GJ	INTEREST INCOME MARCH	11.39		66,008.66
3/31/2015	86976	GJ	Posted from UB System	2,311.90		68,320.56
Totals				127,042.90	58,722.34	68,320.56
Ending Balance						68,320.56 DR