

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Wednesday, October 31, 2012

Date : 4/15/2015 9:30:34 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
110-00-1091	PAYROLL FUND		Beg. Bal.	24,848.92		
10/9/2012	68244	CD	CK # 17668 - PAYROLL DEDUCTIONS - C		1,686.87	23,162.05
10/9/2012	68246	CD	CK # 17670 - PAYROLL DEDUCTIONS -		70.00	23,092.05
10/9/2012	68262	CD	CK # 17671 - SEPTEMBER PAYMENT TO		21,662.46	1,429.59
10/10/2012	68236	GJ	TRANSFER FROM SF TO PAYROLL	20,625.51		22,055.10
10/10/2012	68238	GJ	TRANSFER FROM GF TO PAYROLL FUND	73,299.43		95,354.53
10/10/2012	68239	GJ	TRANSFER WITHHOLDING, SOCIAL SECUR		18,503.63	76,850.90
10/10/2012	68245	CD	CK # 17669 - PAYROLL DEDUCTIONS - U		17.29	76,833.61
10/10/2012	68264	GJ	TRANSFER INTEREST FROM PAYROLL FU		3.15	76,830.46
10/10/2012	68425	CD	FA Payroll Import For Oct 10 2012 12:00A		60,820.12	16,010.34
10/11/2012	68293	CD	CK # 17672 - 3RD QUARTER PAYMENT		2,561.89	13,448.45
10/17/2012	68430	GJ	TRANSFER FROM PAYROLL TO WF - AF		260.04	13,188.41
10/17/2012	68431	GJ	TRANSFER FROM PAYROLL TO GF - AF		412.08	12,776.33
10/17/2012	68978	GJ	CHARGES MADE BY ATTORNEY GENERAL	0.13		12,776.46
10/17/2012	68978	GJ	CHARGES MADE BY ATTORNEY GENERAL		7.50	12,768.96
10/23/2012	68486	CD	CK # 17673 - UNITED FUND - PR DEDUCT		17.29	12,751.67
10/23/2012	68508	CR	PR DEPOSIT - CHILD SUPPORT SETUP FEE	0.75		12,752.42
10/23/2012	68512	CD	CK # 17674 - CHILD SUPPORT SETUP FEE		1.44	12,750.98
10/23/2012	68513	CD	CK # 17675 - CHILD SUPPORT SETUP FEE		5.18	12,745.80
10/23/2012	68514	CD	CK # 17676 - RODRIGUEZ - CEMETERY S		20.00	12,725.80
10/24/2012	68473	CD	FA Payroll Import For Oct 24 2012 12:00A		62,170.50	(49,444.70)
10/24/2012	68490	GJ	TRANSFER FROM SF TO PAYROLL FUND	22,380.20		(27,064.50)
10/24/2012	68491	GJ	TRANSFER FROM GF TO PAYROLL FUND	73,637.54		46,573.04
10/24/2012	68492	GJ	TRANSFER FROM PAYROLL TO FEDERAL		19,159.00	27,414.04
10/24/2012	72252	GJ	CHILD SUPPORT PAYMENT-		1,640.72	25,773.32
10/29/2012	68634	GJ	TRANSFER FROM PAYROLL TO GF - BCBS		480.34	25,292.98
10/29/2012	68643	CD	CK # 17677 - REFUND ON BCBS - OVER		13.86	25,279.12
10/30/2012	68635	GJ	TRANSFER FROM PAYROLL TO WF - AF		260.04	25,019.08
10/30/2012	68636	GJ	TRANSFER FROM PAYROLL TO GF - AF		412.08	24,607.00
10/30/2012	68637	GJ	TRANSFER FROM PAYROLL TO WW - D		51.92	24,555.08
10/30/2012	68638	GJ	TRANSFER FROM PR TO WF - DEARBOR		58.06	24,497.02
10/30/2012	68639	GJ	TRANSFER FROM PR TO GF - DEARBORN		332.32	24,164.70
10/30/2012	68640	GJ	TRANSFER FROM PR TO SANITATION -		4.63	24,160.07
10/31/2012	68782	CR	DEPOSIT - ADDITIONAL AMOUNT OF RATE	59.20		24,219.27
10/31/2012	68783	CR	DEPOSIT - ADDITIONAL AMOUNT ON TERM	9.52		24,228.79
10/31/2012	68820	GJ	TRANSFER FROM PR TO GF		20.46	24,208.33
10/31/2012	68821	GJ	TRANSFER FROM PR TO WF		3.10	24,205.23
10/31/2012	68822	GJ	TRANSFER FROM PR TO WWF		1.86	24,203.37
10/31/2012	68823	GJ	TRANSFER FROM PR TO GF		565.10	23,638.27
10/31/2012	68824	GJ	TRANSFER FROM PR TO WF		84.00	23,554.27
10/31/2012	68825	GJ	TRANSFER FROM PR TO WWF		12.00	23,542.27
10/31/2012	68826	GJ	TRANSFER FROM PR TO SANITATION		4.20	23,538.07
10/31/2012	68842	GJ	INTEREST INCOME FOR OCTOBER	5.23		23,543.30
Totals				214,866.43	191,323.13	23,543.30
Ending Balance						23,543.30 DR