

# TOWN OF WASHINGTON

## Journal Report

September 2017 - 1 month back, Journal GEN

<u>Post/Sys Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
09/07/2017	GEN	GEN1420	Post to Jorg loan payment 3 from cap outlay to Prin & interest accounts		
		<u>581240.010</u>	Nicolet Loan Prin.	2,117.82	
		<u>582000.010</u>	Nicolet Loan Interest	907.12	
		<u>570554.010</u>	Capital Outlay		3,024.94
09/08/2017	GEN	GEN1410	Payroll Journal Entry for 9 8 17 payroll		
		<u>200.000</u>	PAYROLL POSTING ERROR		18,074.44
		<u>200100.000</u>	Accounts Payable		19.57
		<u>212100.000</u>	Life Insurance Ded		147.21
		<u>214000.000</u>	2017 WRS		2,506.17
		<u>220100.000</u>	Federal Withholding Tx Payable		2,084.94
		<u>221000.000</u>	FICA Withholding Tax Payable		3,016.00
		<u>221200.000</u>	Medicare Tax Payable		704.29
		<u>222000.000</u>	State Tax - Wisconsin		917.41
		<u>511100.050</u>	Board Salaries	1,200.20	
		<u>511500.050</u>	Board Fringes	91.84	
		<u>513100.070</u>	T.O Wages	2,965.04	
		<u>513600.070</u>	T.O. Fringes	428.45	
		<u>516000.010</u>	BOARD OF REVIEW	269.11	
		<u>520200.100</u>	PD Salaries	3,779.50	
		<u>520500.100</u>	PD Fringes	697.33	
		<u>531200.320</u>	TC Wages	7,332.64	
		<u>531300.320</u>	TC Fringes	1,059.57	
		<u>537300.620</u>	Dump - Wages	1,368.45	
		<u>537600.620</u>	Dump - Fringes	124.19	
		<u>538800.650</u>	UD Expenses	133.76	
		<u>543000.610</u>	Archivist Exp	448.36	
		<u>550800.120</u>	JacobMus Exp	1,319.67	
		<u>552000.140</u>	Com Ctr Bldg Exp	732.36	
		<u>554400.250</u>	Parks incl elec	123.97	
		<u>555000.700</u>	Red Barn Exp	1,076.50	
		<u>556600.420</u>	Rec wages/fringes	3,623.20	
		<u>559000.400</u>	Maritime Mus/Dock	561.12	
		<u>560100.260</u>	Marketing	134.77	
09/14/2017	GEN	GEN1411	Move monies collected to Tax Acctnt.		
		<u>211000.000</u>	Advanced Tax Collections	1,032,503.00	
		<u>411100.010</u>	Gen Tax Coll		1,032,503.00

<i>Post/Sys</i> <u>Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
09/22/2017	GEN	GEN1415	Second pay September		
		<u>200.000</u>	PAYROLL POSTING ERROR		16,124.34
		<u>200100.000</u>	Accounts Payable		13.35
		<u>214000.000</u>	2017 WRS		2,503.29
		<u>220100.000</u>	Federal Withholding Tx Payable		1,872.69
		<u>221000.000</u>	FICA Withholding Tax Payable		2,696.86
		<u>221200.000</u>	Medicare Tax Payable		629.41
		<u>222000.000</u>	State Tax - Wisconsin		858.77
		<u>513100.070</u>	T.O Wages	2,760.92	
		<u>513600.070</u>	T.O. Fringes	397.15	
		<u>520200.100</u>	PD Salaries	3,779.50	
		<u>520500.100</u>	PD Fringes	697.29	
		<u>531200.320</u>	TC Wages	7,383.11	
		<u>531300.320</u>	TC Fringes	1,066.83	
		<u>537300.620</u>	Dump - Wages	1,476.84	
		<u>537600.620</u>	Dump - Fringes	135.41	
		<u>538800.650</u>	UD Expenses	133.75	
		<u>543000.610</u>	Archivist Exp	558.17	
		<u>550800.120</u>	JacobMus Exp	1,304.04	
		<u>552000.140</u>	Com Ctr Bldg Exp	651.49	
		<u>554400.250</u>	Parks incl elec	12.24	
		<u>556600.420</u>	Rec wages/fringes	3,557.57	
		<u>559000.400</u>	Maritime Mus/Dock	676.58	
		<u>560100.260</u>	Marketing	107.82	
09/28/2017	GEN	GEN1413	Per email from KK 9/28/2017 work comp reimbursement		
		<u>531700.270</u>	Hwy - Insurance		251.00
		<u>480100.010</u>	Misc Inc	251.00	
09/29/2017	GEN	GEN1414	per email KK 9 29 17		
		<u>480100.420</u>	Misc Inc. Rec Center	1,273.00	
		<u>557400.420</u>	Maintenance		1,273.00
Report Totals				1,089,220.68	1,089,220.68