

TOWN OF WASHINGTON

Journal Report

June 2017 - 1 month back, Journal GEN

<u>Post/Sys</u> <u>Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
06/02/2017	GEN	GEN1377	6 2 17 payroll		
		<u>200.000</u>	PAYROLL POSTING ERROR		16,638.97
		<u>200100.000</u>	Accounts Payable		18.97
		<u>212100.000</u>	Life Insurance Ded		147.27
		<u>214000.000</u>	2017 WRS		2,467.91
		<u>220100.000</u>	Federal Withholding Tx Payable		1,947.16
		<u>221000.000</u>	FICA Withholding Tax Payable		2,795.10
		<u>221200.000</u>	Medicare Tax Payable		653.43
		<u>222000.000</u>	State Tax - Wisconsin		865.53
		<u>511100.050</u>	Board Salaries	1,200.20	
		<u>511500.050</u>	Board Fringes	77.14	
		<u>513100.070</u>	T.O Wages	3,124.79	
		<u>513600.070</u>	T.O. Fringes	441.88	
		<u>520200.100</u>	PD Salaries	3,779.50	
		<u>520500.100</u>	PD Fringes	697.31	
		<u>524200.200</u>	FD Pay	135.00	
		<u>531200.320</u>	TC Wages	7,145.18	
		<u>531300.320</u>	TC Fringes	1,032.47	
		<u>535000.510</u>	Airport Wages	274.00	
		<u>535200.510</u>	Airport Fringes	20.96	
		<u>537300.620</u>	Dump - Wages	1,337.75	
		<u>537600.620</u>	Dump - Fringes	134.21	
		<u>538800.650</u>	UD Expenses	47.77	
		<u>543000.610</u>	Archivist Exp	439.22	
		<u>550800.120</u>	JacobMus Exp	461.39	
		<u>552000.140</u>	Com Ctr Bldg Exp	705.93	
		<u>554400.250</u>	Parks incl elec	4.08	
		<u>556600.420</u>	Rec wages/fringes	3,831.07	
		<u>559000.400</u>	Maritime Mus/Dock	509.72	
		<u>560100.260</u>	Marketing	134.77	
06/02/2017	GEN	GEN1393	Per KR email 6 5 17		
		<u>524200.200</u>	FD Pay		135.00
		<u>556600.420</u>	Rec wages/fringes	135.00	
06/14/2017	GEN	GEN1398	s/b Emer Comm not FD		
		<u>523100.200</u>	FD Equip./Testing		149.70
		<u>528400.600</u>	Emerg Comm/phone	149.70	

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06/16/2017	GEN	GEN1399	Payroll 6 16 17		
		<u>200.000</u>	PAYROLL POSTING ERROR		35,253.51
		<u>200100.000</u>	Accounts Payable		13.35
		<u>214000.000</u>	2017 WRS		2,853.27
		<u>220100.000</u>	Federal Withholding Tx Payable		3,484.76
		<u>221000.000</u>	FICA Withholding Tax Payable		5,605.32
		<u>221200.000</u>	Medicare Tax Payable		1,311.12
		<u>222000.000</u>	State Tax - Wisconsin		1,629.97
		<u>513100.070</u>	T.O Wages	2,956.16	
		<u>513600.070</u>	T.O. Fringes	420.52	
		<u>520200.100</u>	PD Salaries	3,779.50	
		<u>520500.100</u>	PD Fringes	697.31	
		<u>524200.200</u>	FD Pay	23,410.00	
		<u>525400.200</u>	FD Fringes	2,008.15	
		<u>531200.320</u>	TC Wages	7,404.74	
		<u>531300.320</u>	TC Fringes	1,069.97	
		<u>537300.620</u>	Dump - Wages	1,735.85	
		<u>537600.620</u>	Dump - Fringes	155.93	
		<u>538800.650</u>	UD Expenses	162.43	
		<u>543000.610</u>	Archivist Exp	439.20	
		<u>550800.120</u>	JacobMus Exp	831.07	
		<u>552000.140</u>	Com Ctr Bldg Exp	669.45	
		<u>554400.250</u>	Parks incl elec	129.31	
		<u>556600.420</u>	Rec wages/fringes	3,818.64	
		<u>559000.400</u>	Maritime Mus/Dock	355.25	
		<u>560100.260</u>	Marketing	107.82	

<i>Post/Sys</i> <u>Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
06/30/2017	GEN	GEN1400	6 30 17 payroll		
		<u>200.000</u>	PAYROLL POSTING ERROR		23,129.55
		<u>200100.000</u>	Accounts Payable		12.81
		<u>214000.000</u>	2017 WRS		2,572.87
		<u>220100.000</u>	Federal Withholding Tx Payable		1,959.61
		<u>221000.000</u>	FICA Withholding Tax Payable		3,660.74
		<u>221200.000</u>	Medicare Tax Payable		853.62
		<u>513100.070</u>	T.O Wages	3,093.73	
		<u>513600.070</u>	T.O. Fringes	438.90	
		<u>520500.100</u>	PD Fringes	3,779.50	
		<u>520500.100</u>	PD Fringes	697.32	
		<u>524200.200</u>	FD Pay	4,180.00	
		<u>524210.200</u>	FC Stipend	1,750.00	
		<u>525400.200</u>	FD Fringes	498.20	
		<u>528800.600</u>	EC Maint/Rep	300.00	
		<u>531200.320</u>	TC Wages	7,397.53	
		<u>531300.320</u>	TC Fringes	1,068.95	
		<u>537300.620</u>	Dump - Wages	1,748.80	
		<u>537600.620</u>	Dump - Fringes	147.92	
		<u>538800.650</u>	UD Expenses	114.64	
		<u>543000.610</u>	Archivist Exp	366.01	
		<u>550800.120</u>	JacobMus Exp	1,620.99	
		<u>552000.140</u>	Com Ctr Bldg Exp	643.05	
		<u>554400.250</u>	Parks incl elec	181.34	
		<u>556600.420</u>	Rec wages/fringes	4,337.69	
		<u>222000.000</u>	State Tax - Wisconsin		915.64
		<u>559000.400</u>	Maritime Mus/Dock	632.45	
		<u>560100.260</u>	Marketing	107.82	
			Report Totals	109,075.18	109,075.18