

TOWN OF WASHINGTON

Journal Report

November 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>
11/01/2017	GEN	GEN1424	Post to proper accnts		
		<u>515700.010</u>	Misc Exp.		4,009.43
		<u>531500.270</u>	Hwy - Oil & Gas	1,838.11	
		<u>522200.100</u>	PD Eq. Maint/Fuel	309.90	
		<u>525000.200</u>	FD Ofc/Bldg/Fuel	188.43	
		<u>614000.990</u>	Van Exp	136.26	
		<u>523100.200</u>	FD Equip./Testing	1,267.76	
		<u>522200.100</u>	PD Eq. Maint/Fuel	201.23	
		<u>535800.510</u>	Supplies/Maint	38.00	
		<u>520500.100</u>	PD Fringes	5.99	
		<u>560100.260</u>	Marketing	11.88	
		<u>559000.400</u>	Maritime Mus/Dock	11.87	
11/03/2017	GEN	GEN1422	11 3 17 payroll		
		<u>200.000</u>	PAYROLL POSTING ERROR		16,023.23
		<u>200100.000</u>	Accounts Payable		4.22
		<u>212100.000</u>	Life Insurance Ded		151.35
		<u>214000.000</u>	2017 WRS		2,346.94
		<u>220100.000</u>	Federal Withholding Tx Payable		1,892.12
		<u>221000.000</u>	FICA Withholding Tax Payable		2,693.84
		<u>221200.000</u>	Medicare Tax Payable		630.04
		<u>222000.000</u>	State Tax - Wisconsin		851.88
		<u>511100.050</u>	Board Salaries	1,200.20	
		<u>511500.050</u>	Board Fringes	91.83	
		<u>513100.070</u>	T.O Wages	2,647.17	
		<u>513600.070</u>	T.O. Fringes	362.49	
		<u>520200.100</u>	PD Salaries	3,779.51	
		<u>520500.100</u>	PD Fringes	697.33	
		<u>531200.320</u>	TC Wages	7,660.50	
		<u>531300.320</u>	TC Fringes	1,077.79	
		<u>537300.620</u>	Dump - Wages	1,050.90	
		<u>537600.620</u>	Dump - Fringes	80.39	
		<u>538800.650</u>	UD Expenses	204.41	
		<u>543000.610</u>	Archivist Exp	622.22	
		<u>550800.120</u>	JacobMus Exp	172.24	
		<u>552000.140</u>	Com Ctr Bldg Exp	321.30	
		<u>554400.250</u>	Parks incl elec	107.65	
		<u>556600.420</u>	Rec wages/fringes	4,056.62	
		<u>559000.400</u>	Maritime Mus/Dock	362.25	
		<u>560100.260</u>	Marketing	98.82	

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
11/17/2017	GEN	GEN1425	payroll 11 17 17		
		<u>200.000</u>	PAYROLL POSTING ERROR		14,345.10
		<u>214000.000</u>	2017 WRS		2,365.26
		<u>220100.000</u>	Federal Withholding Tx Payable		1,771.98
		<u>221000.000</u>	FICA Withholding Tax Payable		2,425.92
		<u>221200.000</u>	Medicare Tax Payable		566.61
		<u>222000.000</u>	State Tax - Wisconsin		802.96
		<u>513100.070</u>	T.O Wages	2,495.98	
		<u>513600.070</u>	T.O. Fringes	348.82	
		<u>520200.100</u>	PD Salaries	3,779.51	
		<u>520500.100</u>	PD Fringes	697.31	
		<u>531200.320</u>	TC Wages	7,399.09	
		<u>531300.320</u>	TC Fringes	1,047.31	
		<u>537300.620</u>	Dump - Wages	961.20	
		<u>537600.620</u>	Dump - Fringes	73.53	
		<u>538800.650</u>	UD Expenses	294.43	
		<u>543000.610</u>	Archivist Exp	576.47	
		<u>552000.140</u>	Com Ctr Bldg Exp	700.79	
		<u>556600.420</u>	Rec wages/fringes	3,831.52	
		<u>560100.260</u>	Marketing	71.87	
			Report Totals	50,880.88	50,880.88