

TOWN OF WASHINGTON

Journal Report

December 2016 - current month, 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>
12/02/2016	GEN	GEN1342	payroll 12/2/16		
		<u>200.000</u>	PAYROLL POSTING ERROR		510.68
		<u>220100.000</u>	Federal Withholding Tx Payable		10.42
		<u>221000.000</u>	FICA Withholding Tax Payable		71.33
		<u>221200.000</u>	Medicare Tax Payable		16.68
		<u>222000.000</u>	State Tax - Wisconsin		10.00
		<u>511100.050</u>	Board Salaries	575.10	
		<u>511500.050</u>	Board Fringes	44.01	
		<u>200.000</u>	PAYROLL POSTING ERROR		18,638.84
		<u>212100.000</u>	Life Insurance Ded		153.43
		<u>214000.000</u>	2016 WRS		2,184.70
		<u>220100.000</u>	Federal Withholding Tx Payable		1,697.07
		<u>221000.000</u>	FICA Withholding Tax Payable		2,990.35
		<u>221200.000</u>	Medicare Tax Payable		697.06
		<u>222000.000</u>	State Tax - Wisconsin		767.98
		<u>511100.050</u>	Board Salaries	625.10	
		<u>511500.050</u>	Board Fringes	47.83	
		<u>513100.070</u>	T.O Wages	2,761.29	
		<u>513600.070</u>	T.O. Fringes	387.40	
		<u>515400.010</u>	ELECTIONS	65.00	
		<u>520200.100</u>	PD Salaries	3,606.22	
		<u>520500.100</u>	PD Fringes	618.10	
		<u>524200.200</u>	FD Pay	3,500.00	
		<u>524210.200</u>	FC Stipend	1,750.00	
		<u>525400.200</u>	FD Fringes	401.68	
		<u>531200.320</u>	TC Wages	6,430.90	
		<u>531300.320</u>	TC Fringes	916.41	
		<u>535000.510</u>	Airport Wages	274.00	
		<u>535200.510</u>	Airport Fringes	20.96	
		<u>537300.620</u>	Dump - Wages	618.50	
		<u>537600.620</u>	Dump - Fringes	47.32	
		<u>538800.650</u>	UD Expenses	216.37	
		<u>543000.610</u>	Archivist Exp	508.11	
		<u>552000.140</u>	Com Ctr Bldg Exp	747.26	
		<u>556600.420</u>	Rec wages/fringes	3,443.77	
		<u>559000.400</u>	Maritime Mus/Dock	72.66	
		<u>560100.260</u>	Marketing	70.55	

<i>Post/Sys</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
12/16/2016	GEN	GEN1346	payroll 12/16/16		
		<u>200.000</u>	PAYROLL POSTING ERROR		540.25
		<u>221000.000</u>	FICA Withholding Tax Payable		72.54
		<u>221200.000</u>	Medicare Tax Payable		16.96
		<u>524200.200</u>	FD Pay	585.00	
		<u>525400.200</u>	FD Fringes	44.75	
		<u>200.000</u>	PAYROLL POSTING ERROR		46,076.99
		<u>214000.000</u>	2016 WRS		4,099.92
		<u>220100.000</u>	Federal Withholding Tx Payable		3,874.14
		<u>221000.000</u>	FICA Withholding Tax Payable		7,239.76
		<u>221200.000</u>	Medicare Tax Payable		1,689.92
		<u>222000.000</u>	State Tax - Wisconsin		1,911.59
		<u>513100.070</u>	T.O Wages	5,685.44	
		<u>513600.070</u>	T.O. Fringes	688.27	
		<u>520200.100</u>	PD Salaries	7,474.10	
		<u>520500.100</u>	PD Fringes	1,329.44	
		<u>524200.200</u>	FD Pay	30,176.00	
		<u>525400.200</u>	FD Fringes	2,408.70	
		<u>531200.320</u>	TC Wages	9,073.07	
		<u>531300.320</u>	TC Fringes	1,292.93	
		<u>537300.620</u>	Dump - Wages	584.00	
		<u>537600.620</u>	Dump - Fringes	44.68	
		<u>538800.650</u>	UD Expenses	242.73	
		<u>543000.610</u>	Archivist Exp	680.35	
		<u>552000.140</u>	Com Ctr Bldg Exp	661.21	
		<u>556600.420</u>	Rec wages/fringes	4,551.40	
12/23/2016	GEN	GEN1344	reclassify s/b Comm Bldg Exp		
		<u>552000.140</u>	Com Ctr Bldg Exp	87.20	
		<u>550500.110</u>	Library - Phone		87.20

<i>Post/Sys</i> <u>Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
12/30/2016	GEN	GEN1347	payroll 12/30/2016		
		<u>200.000</u>	PAYROLL POSTING ERROR		19,489.18
		<u>214000.000</u>	2016 WRS		2,568.41
		<u>220100.000</u>	Federal Withholding Tx Payable		2,916.47
		<u>221000.000</u>	FICA Withholding Tax Payable		3,332.04
		<u>221200.000</u>	Medicare Tax Payable		781.67
		<u>222000.000</u>	State Tax - Wisconsin		1,140.69
		<u>513100.070</u>	T.O Wages	2,828.29	
		<u>513600.070</u>	T.O. Fringes	400.82	
		<u>520200.100</u>	PD Salaries	3,596.37	
		<u>520500.100</u>	PD Fringes	648.68	
		<u>524200.200</u>	FD Pay	1,834.00	
		<u>525400.200</u>	FD Fringes	186.19	
		<u>527200.300</u>	EMR Fringes	9.11	
		<u>528800.600</u>	EC Maint/Rep	600.00	
		<u>531200.320</u>	TC Wages	7,305.10	
		<u>531300.320</u>	TC Fringes	1,041.00	
		<u>537300.620</u>	Dump - Wages	735.00	
		<u>537600.620</u>	Dump - Fringes	56.23	
		<u>538800.650</u>	UD Expenses	207.36	
		<u>543000.610</u>	Archivist Exp	482.27	
		<u>552000.140</u>	Com Ctr Bldg Exp	2,195.50	
		<u>556600.420</u>	Rec wages/fringes	3,491.35	
		<u>559000.400</u>	Maritime Mus/Dock	4,611.19	
12/30/2016	GEN	GEN1348	reclassify s/b FD Fringe not EMR Fringe		
		<u>525400.200</u>	FD Fringes	9.11	
		<u>527200.300</u>	EMR Fringes		9.11
Report Totals				123,595.38	123,595.38