

TOWN OF WASHINGTON
Journal Report
March 2018 - 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>
03/01/2018	GEN	GEN1436	move from Misc Exp to proper accounts		
		<u>515700.010</u>	Misc Exp.		7,199.69
		<u>514400.070</u>	Web/Internet	400.00	
		<u>531500.270</u>	Hwy - Oil & Gas	3,968.47	
		<u>530700.270</u>	Supplies	1.84	
		<u>522200.100</u>	PD Eq. Maint/Fuel	426.60	
		<u>521800.100</u>	PD Travel/Trng	275.76	
		<u>520800.100</u>	PD Supplies	58.02	
		<u>522200.100</u>	PD Eq. Maint/Fuel	169.00	
		<u>523100.200</u>	FD Equip./Testing	1,900.00	
03/09/2018	GEN	GEN1437	payroll 3/9/18		
		<u>200.000</u>	PAYROLL POSTING ERROR		16,487.85
		<u>212100.000</u>	Life Insurance Ded		153.43
		<u>214000.000</u>	2017 WRS		2,458.65
		<u>220100.000</u>	Federal Withholding Tx Payable		1,643.89
		<u>221000.000</u>	FICA Withholding Tax Payable		2,663.18
		<u>221200.000</u>	Medicare Tax Payable		621.87
		<u>222000.000</u>	State Tax - Wisconsin		864.18
		<u>511100.050</u>	Board Salaries	1,200.20	
		<u>511500.050</u>	Board Fringes	91.81	
		<u>513100.070</u>	T.O Wages	2,770.33	
		<u>513600.070</u>	T.O. Fringes	386.95	
		<u>515400.010</u>	ELECTIONS	502.50	
		<u>520200.100</u>	PD Salaries	3,854.40	
		<u>520500.100</u>	PD Fringes	716.13	
		<u>531200.320</u>	TC Wages	8,575.74	
		<u>531300.320</u>	TC Fringes	1,164.17	
		<u>537300.620</u>	Dump - Wages	672.00	
		<u>537600.620</u>	Dump - Fringes	51.40	
		<u>538800.650</u>	UD Expenses	170.20	
		<u>543000.610</u>	Archivist Exp	640.51	
		<u>552000.140</u>	Com Ctr Bldg Exp	640.36	
		<u>556600.420</u>	Rec wages/fringes	3,456.35	

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
03/23/2018	GEN	GEN1438	payroll 3/23/18		
		<u>200.000</u>	PAYROLL POSTING ERROR		15,180.76
		<u>214000.000</u>	2017 WRS		2,419.81
		<u>220100.000</u>	Federal Withholding Tx Payable		1,561.54
		<u>221000.000</u>	FICA Withholding Tax Payable		2,521.62
		<u>221200.000</u>	Medicare Tax Payable		589.80
		<u>222000.000</u>	State Tax - Wisconsin		868.01
		<u>513100.070</u>	T.O Wages	2,969.04	
		<u>513600.070</u>	T.O. Fringes	400.63	
		<u>520200.100</u>	PD Salaries	3,854.40	
		<u>520500.100</u>	PD Fringes	716.15	
		<u>531200.320</u>	TC Wages	8,236.65	
		<u>531300.320</u>	TC Fringes	1,123.56	
		<u>537300.620</u>	Dump - Wages	704.00	
		<u>537600.620</u>	Dump - Fringes	53.86	
		<u>538800.650</u>	UD Expenses	314.86	
		<u>543000.610</u>	Archivist Exp	640.52	
		<u>552000.140</u>	Com Ctr Bldg Exp	585.48	
		<u>556600.420</u>	Rec wages/fringes	3,542.39	
			Report Totals	55,234.28	55,234.28