

TOWN OF WASHINGTON

Journal Report

May 2018 - 1 month back, Journal GEN

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
05/04/2018	GEN	GEN1456	payroll 5 4 18		
		<u>200.000</u>	PAYROLL POSTING		16,371.57
		<u>212100.000</u>	Life Insurance Ded		153.43
		<u>214000.000</u>	2017 WRS		2,471.83
		<u>220100.000</u>	Federal Withholding Tx Payable		1,536.23
		<u>221000.000</u>	FICA Withholding Tax Payable		2,700.56
		<u>221200.000</u>	Medicare Tax Payable		631.62
		<u>222000.000</u>	State Tax - Wisconsin		855.87
		<u>511100.050</u>	Board Salaries	1,200.20	
		<u>511500.050</u>	Board Fringes	91.83	
		<u>513100.070</u>	T.O Wages	3,242.26	
		<u>513600.070</u>	T.O. Fringes	440.63	
		<u>520200.100</u>	PD Salaries	3,854.40	
		<u>520500.100</u>	PD Fringes	716.16	
		<u>531200.320</u>	TC Wages	7,604.14	
		<u>531300.320</u>	TC Fringes	1,071.10	
		<u>537300.620</u>	Dump - Wages	960.00	
		<u>537600.620</u>	Dump - Fringes	73.44	
		<u>538800.650</u>	UD Expenses	136.15	
		<u>543000.610</u>	Archivist Exp	530.72	
		<u>552000.140</u>	Com Ctr Bldg Exp	622.07	
		<u>556600.420</u>	Rec wages/fringes	4,178.01	
05/14/2018	GEN	GEN1457	Per TM 5/25/18 PD		
		<u>520800.100</u>	PD Supplies		360.00
		<u>521000.100</u>	PD Admin/Electricity	360.00	
05/18/2018	GEN	GEN1462	5 18 18 payroll		
		<u>200.000</u>	PAYROLL POSTING		15,512.87
		<u>214000.000</u>	2017 WRS		2,501.59
		<u>220100.000</u>	Federal Withholding Tx Payable		1,564.73
		<u>221000.000</u>	FICA Withholding Tax Payable		2,571.60
		<u>221200.000</u>	Medicare Tax Payable		601.44
		<u>222000.000</u>	State Tax - Wisconsin		864.26
		<u>513100.070</u>	T.O Wages	2,552.96	
		<u>513600.070</u>	T.O. Fringes	349.41	
		<u>520200.100</u>	PD Salaries	3,854.40	
		<u>520500.100</u>	PD Fringes	716.15	
		<u>531200.320</u>	TC Wages	7,856.80	
		<u>531300.320</u>	TC Fringes	1,095.31	
		<u>537600.620</u>	Dump - Fringes	912.00	
		<u>537600.620</u>	Dump - Fringes	79.56	
		<u>538800.650</u>	UD Expenses	946.01	
		<u>543000.610</u>	Archivist Exp	420.91	
		<u>552000.140</u>	Com Ctr Bldg Exp	667.81	
		<u>556600.420</u>	Rec wages/fringes	4,073.69	
		<u>560100.260</u>	Marketing	91.48	

