

TOWN OF WASHINGTON

Journal Entry Batch Report

<i>Post/Sys Date</i>	<i>Jnl</i>	<i>Ref No.</i>	<i>Description / Accounts:</i>	<i>Debits</i>	<i>Credits</i>
* 05/01/2018 07/02/2018	GEN	GEN1464	reclassify monies s/b Misc income not School reimb		
			489200.430 School Reimb	100.00	
			480100.010 Misc Inc		100.00
***** Report Total				0.00	0.00

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06/29/2018 07/02/2018	GEN	GEN1465	6 29 18 payroll		
			200.000 PAYROLL POSTING		47,793.58
			214000.000 2017 WRS		3,411.54
			220100.000 Federal Withholding Tx Payable		3,527.75
			221000.000 FICA Withholding Tax Payable		7,333.14
			221200.000 Medicare Tax Payable		1,715.16
			222000.000 State Tax - Wisconsin		2,072.43
			513100.070 T.O Wages	3,130.05	
			513600.070 T.O. Fringes	437.50	
			515400.010 ELECTIONS	393.00	
			520200.100 PD Salaries	3,854.40	
			520500.100 PD Fringes	716.13	
			524200.200 FD Pay	30,815.00	
			524210.200 FC Stipend	1,750.00	
			525400.200 FD Fringes	2,746.42	
			528800.600 EC Maint/Rep	600.00	
			531200.320 TC Wages	10,891.63	
			531300.320 TC Fringes	1,466.47	
			537300.620 Dump - Wages	1,492.50	
			537600.620 Dump - Fringes	260.06	
			538800.650 UD Expenses	289.34	
			543000.610 Archivist Exp	430.06	
			550800.120 JacobMus Exp	1,060.38	
			552000.140 Com Ctr Bldg Exp	658.65	
			554400.250 Parks incl elec	16.08	
			556600.420 Rec wages/fringes	4,149.45	
			559000.400 Maritime Mus/Dock	550.10	
			560100.260 Marketing	146.38	
***** Report Total				65,853.60	65,853.60

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* 07/13/2018 07/11/2018	GEN	GEN1466	Payroll 7 13 18		
			200.000 PAYROLL POSTING		19,535.17
			212100.000 Life Insurance Ded		132.65
			214000.000 2017 WRS		2,372.93
			220100.000 Federal Withholding Tx Payable		1,773.62
			221000.000 FICA Withholding Tax Payable		3,163.80
			221200.000 Medicare Tax Payable		738.92
			222000.000 State Tax - Wisconsin		976.15
			511100.050 Board Salaries	1,200.20	
			511500.050 Board Fringes	91.84	
			513100.070 T.O Wages	3,130.56	
			513600.070 T.O. Fringes	435.72	
			520200.100 PD Salaries	3,854.40	
			520500.100 PD Fringes	716.16	
			531200.320 TC Wages	8,284.88	
			531300.320 TC Fringes	1,056.24	
			537300.620 Dump - Wages	1,320.00	
			537600.620 Dump - Fringes	125.17	
			538800.650 UD Expenses	191.46	
			543000.610 Archivist Exp	347.70	
			550800.120 JacobMus Exp	1,304.40	
			552000.140 Com Ctr Bldg Exp	585.48	
			554400.250 Parks incl elec	227.36	
			555000.700 Red Barn Exp	1,076.50	
			556600.420 Rec wages/fringes	3,858.72	
			559000.400 Maritime Mus/Dock	703.49	
			560100.260 Marketing	182.96	
***** Report Total				0.00	0.00

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