

TOWN OF WASHINGTON

Journal Report

May 2017 - 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>
05/05/2017	GEN	GEN1382	Payroll 5 5 17		
		<u>200.000</u>	PAYROLL POSTING ERROR		15,195.38
		<u>200100.000</u>	Accounts Payable		18.59
		<u>212100.000</u>	Life Insurance Ded		147.12
		<u>214000.000</u>	2017 WRS		2,397.39
		<u>220100.000</u>	Federal Withholding Tx Payable		1,847.61
		<u>221000.000</u>	FICA Withholding Tax Payable		2,575.52
		<u>221200.000</u>	Medicare Tax Payable		601.13
		<u>222000.000</u>	State Tax - Wisconsin		809.62
		<u>511100.050</u>	Board Salaries	1,200.20	
		<u>560100.260</u>	Marketing	77.16	
		<u>513100.070</u>	T.O Wages	3,013.86	
		<u>513600.070</u>	T.O. Fringes	432.47	
		<u>520200.100</u>	PD Salaries	3,779.50	
		<u>520500.100</u>	PD Fringes	697.32	
		<u>524200.200</u>	FD Pay	220.00	
		<u>531200.320</u>	TC Wages	6,871.20	
		<u>531300.320</u>	TC Fringes	992.87	
		<u>535000.510</u>	Airport Wages	274.00	
		<u>535200.510</u>	Airport Fringes	20.97	
		<u>537300.620</u>	Dump - Wages	777.70	
		<u>537600.620</u>	Dump - Fringes	91.00	
		<u>538800.650</u>	UD Expenses	19.11	
		<u>543000.610</u>	Archivist Exp	521.56	
		<u>552000.140</u>	Com Ctr Bldg Exp	751.39	
		<u>556600.420</u>	Rec wages/fringes	3,590.03	
		<u>559000.400</u>	Maritime Mus/Dock	226.07	
		<u>560100.260</u>	Marketing	35.95	
05/05/2017	GEN	GEN1391	Per KR email 6 5 17		
		<u>524200.200</u>	FD Pay		220.00
		<u>556600.420</u>	Rec wages/fringes	220.00	

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
05/19/2017	GEN	GEN1376	5 19 17 payroll		
		<u>200.000</u>	PAYROLL POSTING ERROR		14,093.10
		<u>200100.000</u>	Accounts Payable		12.81
		<u>214000.000</u>	2017 WRS		2,400.11
		<u>220100.000</u>	Federal Withholding Tx Payable		1,742.70
		<u>221000.000</u>	FICA Withholding Tax Payable		2,390.54
		<u>221200.000</u>	Medicare Tax Payable		557.48
		<u>222000.000</u>	State Tax - Wisconsin		791.01
		<u>513100.070</u>	T.O Wages	3,071.55	
		<u>513600.070</u>	T.O. Fringes	437.19	
		<u>520200.100</u>	PD Salaries	3,779.50	
		<u>520500.100</u>	PD Fringes	697.31	
		<u>524200.200</u>	FD Pay	262.50	
		<u>531200.320</u>	TC Wages	6,871.20	
		<u>531300.320</u>	TC Fringes	992.87	
		<u>537300.620</u>	Dump - Wages	821.05	
		<u>537600.620</u>	Dump - Fringes	82.89	
		<u>538800.650</u>	UD Expenses	105.11	
		<u>543000.610</u>	Archivist Exp	420.91	
		<u>552000.140</u>	Com Ctr Bldg Exp	741.88	
		<u>556600.420</u>	Rec wages/fringes	3,494.67	
		<u>559000.400</u>	Maritime Mus/Dock	137.25	
		<u>560100.260</u>	Marketing	71.87	
05/19/2017	GEN	GEN1392	Per KR email 6 5 17		
		<u>524200.200</u>	FD Pay		262.50
		<u>556600.420</u>	Rec wages/fringes	262.50	
Report Totals				46,062.61	46,062.61