

# TOWN OF WASHINGTON

## Journal Report

*July 2017 - 1 month back, Journal GEN*

| <i>Post/Sys<br/>Date</i> | <i>Journal</i> | <i>Reference</i>  | <i>Description / Accounts</i>  | <i>Debits</i> | <i>Credits</i> |
|--------------------------|----------------|-------------------|--------------------------------|---------------|----------------|
| 07/10/2017               | GEN            | GEN1403           | case of paper for FD           |               |                |
|                          |                | <u>525000.200</u> | FD Ofc/Bldg/Fuel               | 29.99         |                |
|                          |                | <u>514200.070</u> | Supplies/Postage               |               | 29.99          |
| 07/14/2017               | GEN            | GEN1401           | 7 14 17 payroll                |               |                |
|                          |                | <u>200.000</u>    | PAYROLL POSTING ERROR          |               | 18,657.51      |
|                          |                | <u>200100.000</u> | Accounts Payable               |               | 18.66          |
|                          |                | <u>212100.000</u> | Life Insurance Ded             |               | 147.05         |
|                          |                | <u>214000.000</u> | 2017 WRS                       |               | 2,480.43       |
|                          |                | <u>220100.000</u> | Federal Withholding Tx Payable |               | 2,098.51       |
|                          |                | <u>221000.000</u> | FICA Withholding Tax Payable   |               | 3,095.56       |
|                          |                | <u>221200.000</u> | Medicare Tax Payable           |               | 722.33         |
|                          |                | <u>222000.000</u> | State Tax - Wisconsin          |               | 928.96         |
|                          |                | <u>511100.050</u> | Board Salaries                 | 1,200.20      |                |
|                          |                | <u>511500.050</u> | Board Fringes                  | 77.16         |                |
|                          |                | <u>513100.070</u> | T.O Wages                      | 2,960.59      |                |
|                          |                | <u>513600.070</u> | T.O. Fringes                   | 420.54        |                |
|                          |                | <u>520200.100</u> | PD Salaries                    | 3,779.50      |                |
|                          |                | <u>520500.100</u> | PD Fringes                     | 697.31        |                |
|                          |                | <u>531200.320</u> | TC Wages                       | 7,365.09      |                |
|                          |                | <u>531300.320</u> | TC Fringes                     | 1,064.23      |                |
|                          |                | <u>535000.510</u> | Airport Wages                  | 274.00        |                |
|                          |                | <u>535200.510</u> | Airport Fringes                | 20.96         |                |
|                          |                | <u>537300.620</u> | Dump - Wages                   | 1,632.90      |                |
|                          |                | <u>537600.620</u> | Dump - Fringes                 | 158.34        |                |
|                          |                | <u>538800.650</u> | UD Expenses                    | 219.75        |                |
|                          |                | <u>543000.610</u> | Archivist Exp                  | 375.17        |                |
|                          |                | <u>550800.120</u> | JacobMus Exp                   | 1,257.00      |                |
|                          |                | <u>552000.140</u> | Com Ctr Bldg Exp               | 643.57        |                |
|                          |                | <u>554400.250</u> | Parks incl elec                | 124.20        |                |
|                          |                | <u>555000.700</u> | Red Barn Exp                   | 1,076.50      |                |
|                          |                | <u>556600.420</u> | Rec wages/fringes              | 4,118.23      |                |
|                          |                | <u>559000.400</u> | Maritime Mus/Dock              | 549.00        |                |
|                          |                | <u>560100.260</u> | Marketing                      | 134.77        |                |
|                          |                |                   | Report Totals                  | 28,179.00     | 28,179.00      |