

TOWN OF WASHINGTON
Journal Report
April 2017 - current month, Journal GEN

| <i>Post/Sys</i> <u>Date</u> | <u>Journal</u> | <u>Reference</u> | <u>Description / Accounts</u> | <u>Debits</u> | <u>Credits</u> |
|--------------------------------|----------------|-------------------|------------------------------------|---------------|----------------|
| 04/07/2017 | GEN | GEN1372 | 4 7 17 payroll | | |
| | | <u>200.000</u> | PAYROLL POSTING ERROR | | 14,652.38 |
| | | <u>200100.000</u> | Accounts Payable | 79.47 | |
| | | <u>212100.000</u> | Life Insurance Ded | | 146.25 |
| | | <u>214000.000</u> | 2017 WRS | | 2,373.23 |
| | | <u>220100.000</u> | Federal Withholding Tx Payable | | 1,813.46 |
| | | <u>221000.000</u> | FICA Withholding Tax Payable | | 2,494.82 |
| | | <u>221200.000</u> | Medicare Tax Payable | | 581.82 |
| | | <u>222000.000</u> | State Tax - Wisconsin | | 800.02 |
| | | <u>511100.050</u> | Board Salaries | 1,200.20 | |
| | | <u>511500.050</u> | Board Fringes | 91.80 | |
| | | <u>513100.070</u> | T.O Wages | 3,075.98 | |
| | | <u>513600.070</u> | T.O. Fringes | 431.80 | |
| | | <u>520200.100</u> | PD Salaries | 3,779.50 | |
| | | <u>520500.100</u> | PD Fringes | 715.75 | |
| | | <u>524200.200</u> | FD Pay | 325.00 | |
| | | <u>531200.320</u> | TC Wages | 6,871.20 | |
| | | <u>531300.320</u> | TC Fringes | 992.88 | |
| | | <u>535000.510</u> | Airport Wages | 274.00 | |
| | | <u>535200.510</u> | Airport Fringes | 20.96 | |
| | | <u>537300.620</u> | Dump - Wages | 759.25 | |
| | | <u>537600.620</u> | Dump - Fringes | 82.94 | |
| | | <u>538800.650</u> | UD Expenses | 9.56 | |
| | | <u>552000.140</u> | Com Ctr Bldg Exp | 750.33 | |
| | | <u>556600.420</u> | Rec wages/fringes | 3,401.36 | |
| 04/12/2017 | GEN | GEN1357 | post monies to individual accounts | | |
| | | <u>514600.070</u> | T.O. - Phone | | 1,761.32 |
| | | <u>552000.140</u> | Com Ctr Bldg Exp | 36.08 | |
| | | <u>550800.120</u> | JacobMus Exp | 65.96 | |
| | | <u>558400.420</u> | Utilities | 131.25 | |
| | | <u>530200.270</u> | Phone | 70.37 | |
| | | <u>550500.110</u> | Library - Phone | 27.96 | |
| | | <u>522800.100</u> | PD Communications | 509.99 | |
| | | <u>525000.200</u> | FD Ofc/Bldg/Fuel | 385.49 | |
| | | <u>528400.600</u> | Emerg Comm/phone | 58.91 | |
| | | <u>535800.510</u> | Supplies/Maint | 163.95 | |
| | | <u>537800.620</u> | Dump Phone | 113.45 | |
| | | <u>559000.400</u> | Maritime Mus/Dock | 37.71 | |
| | | <u>554400.250</u> | Parks incl elec | 35.96 | |
| | | <u>543000.610</u> | Archivist Exp | 80.25 | |
| | | <u>538800.650</u> | UD Expenses | 43.99 | |

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|--------------------------------|----------------|-------------------|--|---------------|----------------|
| 04/14/2017 | GEN | GEN1374 | Per email KR 5 3 17 had to do with test check when bank switched for payroll | | |
| | | <u>220100.000</u> | Federal Withholding Tx Payable | 124.80 | |
| | | <u>221000.000</u> | FICA Withholding Tax Payable | 128.96 | |
| | | <u>221200.000</u> | Medicare Tax Payable | 30.00 | |
| | | <u>103500.000</u> | Citizens Checking Account | | 283.76 |
| 04/14/2017 | GEN | GEN1375 | To reverse GEN1374 s/b a CM withdrawal not a Jouran Entry 5/9/17 | | |
| | | <u>103500.000</u> | Citizens Checking Account | 283.76 | |
| | | <u>220100.000</u> | Federal Withholding Tx Payable | | 124.80 |
| | | <u>221000.000</u> | FICA Withholding Tax Payable | | 128.96 |
| | | <u>221200.000</u> | Medicare Tax Payable | | 30.00 |
| 04/21/2017 | GEN | GEN1373 | Payroll 4 21 17 | | |
| | | <u>200.000</u> | PAYROLL POSTING ERROR | | 14,657.78 |
| | | <u>200100.000</u> | Accounts Payable | | 12.81 |
| | | <u>214000.000</u> | 2017 WRS | | 2,392.75 |
| | | <u>220100.000</u> | Federal Withholding Tx Payable | | 1,761.21 |
| | | <u>221000.000</u> | FICA Withholding Tax Payable | | 2,378.02 |
| | | <u>221200.000</u> | Medicare Tax Payable | | 554.56 |
| | | <u>222000.000</u> | State Tax - Wisconsin | | 803.88 |
| | | <u>513100.070</u> | T.O Wages | 3,067.11 | |
| | | <u>513600.070</u> | T.O. Fringes | 440.17 | |
| | | <u>515400.010</u> | ELECTIONS | 686.00 | |
| | | <u>520200.100</u> | PD Salaries | 3,779.50 | |
| | | <u>520500.100</u> | PD Fringes | 697.32 | |
| | | <u>524200.200</u> | FD Pay | 315.00 | |
| | | <u>531200.320</u> | TC Wages | 6,871.20 | |
| | | <u>531300.320</u> | TC Fringes | 992.89 | |
| | | <u>537300.620</u> | Dump - Wages | 720.00 | |
| | | <u>537600.620</u> | Dump - Fringes | 79.18 | |
| | | <u>538800.650</u> | UD Expenses | 152.87 | |
| | | <u>543000.610</u> | Archivist Exp | 631.37 | |
| | | <u>552000.140</u> | Com Ctr Bldg Exp | 750.85 | |
| | | <u>556600.420</u> | Rec wages/fringes | 3,377.55 | |
| | | | Report Totals | 47,751.83 | 47,751.83 |