

Mar 12, 2010

TOWN OF WASHINGTON

10:23 am Detail For General Fund Cking; Fire Dept Eq Fund and Law Enf. Equip Fund

year: Friday, January 01, 2010 through Friday, December 31,
2010)

Sorted By: Posting Date

Account # / Reference No. / Description	Date	Debits
Credits	Balance	
=====	=====	=====
=====	=====	=====
100100.000	Baylake Checking	
Account		11047.37
A/P BOARD OF	Check: CK025126	02/11
117286.12		
A/P CITIZENS	Check: CK025127	02/11
10000.00		
A/P CITIZENS	Check: CK025127	02/11
10000.00		
A/P CITIZENS	Void: CK025127	02/11
10000.00		
A/P BOARD OF	Void: CK025126	02/11
117286.12		
C/R Dep14774	Refuse User Fees	01/19
458.00		
C/R Dep14766	14766 -14775	01/27
146.00		
C/R Dep14796	Jan Rec Ctr Rcpts	01/29
4173.75		
C/R Cr12910	BB Twn Gen Jan2010 Int	01/31
0.89		
C/R Dep14793	14793 & 14800	02/03
527.00		

17.45	C/R Dep14813	Copies	02/17	
176.00	C/R Dep14812	Dog Licenses	02/17	
4185.50	C/R Dep14823	Feb Deposit Rec Ctr	02/28	
1.00	C/R Cr12911	Feb BayB Twn Cking Intst	02/28	
467.50	* C/R Dep14819	14819 - 14821	03/02	

137286.12	10732.96		**** Ending Balance	136971.71
467.50	0.00	11200.46	Future Balance	

* NOTE: These journal transactions were posted either to prior or to future months --- these transaction amounts are not reflected in the account ending balances or report totals

Credits	Account # / Reference No. / Description Balance	Date	Debits
	=====	=====	=====
	=====		
	104000.990	Fire Dept. Equip. Fund	
	MMBA		16985.67
3.37	C/R Cr12910	Jan2010 FD intst	01/31
3.26	C/R Cr12911	FD Feb Intst	02/28

 6.63 0.00 16992.30 **** Ending Balance

Credits	Account # / Reference No. / Description Balance	Date	Debits
	108000.000 Law Enf. Equip. Fund		
	MMBA		16670.45
3.31	C/R Cr12910 Jan2010 Law Intst	01/31	
3.20	C/R Dep82009 Law Enf Feb Intst	02/28	

 6.51 0.00 16676.96 **** Ending Balance