TOWN OF WASHINGTON

Journal Detail Report

(All entries in current fiscal year)

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Post/Sys Date	Jnl	Ref. No / Description / Accounts		Debits	Credits
01/01/13	GEN	GEN1027--post prepayment to correct accnt for 2013			
		521800.100	PD Travel/Trng	135.00	
		130200.000	Prepayments		135.00
01/01/13	GEN	GEN1039--per email w/kk 2 15 13 move from prepaid to rpr/maint roads for 2013			
		534400.330	Hwy Construc	123,302.93	
		130200.000	Prepayments		123,302.93
01/01/13	GEN	GEN1049--Correct credit memo for invoice recorded twice - this will also reverse GEN 1048			
		464100.650	UD Reimb		3,508.59
		120100.000	Accounts Receivable	3,508.59	
01/01/13	GEN	GEN1054--Reverse AJE01 per 3/3/13 email corrs. with Heather S.			
		211000.000	Advanced Tax Collections	162,842.70	
		113400.000	Citizen General Savings		162,842.70
01/01/13	GEN	GEN1055--to reverse GEN 1039 per email corres with KK 3/19/2013 KK will take care of this at next audit			
		534400.330	Hwy Construc		123,302.93
		130200.000	Prepayments	123,302.93	
01/29/13	GEN	GEN1025--Post monies to cor acnt s/b FD not EMR ins			
		524500.200	FD Insurance	165.42	
		526700.300	EMR Insurance		165.42
01/29/13	GEN	GEN1026--move monies to correct annct s/b Parks incl elec not parks Equipment			
		554400.250	Parks incl elec	126.00	
		554100.250	Parks Equipment		126.00
02/21/13	GEN	GEN1050--Kansas Bank March Intst was charged to lease payment instead of interest.			
		558450.420	RC Cap Lease Intst	80.11	
		558440.420	RC Cap Lease Payments		80.11
03/12/13	GEN	GEN1051--Reclassify payments to balance to amortization schedul			
		558440.420	RC Cap Lease Payments	99.04	
		558450.420	RC Cap Lease Intst		99.04
03/12/13	GEN	GEN1052--Reclassify USBk payments to balance to amortization schedule			
		558450.420	RC Cap Lease Intst	978.12	
		558440.420	RC Cap Lease Payments		978.12
03/15/13	GEN	GEN1056--post monines to correct account			

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		212660.000	6.65 WRS for 2013	3,535.25	
		212450.000	Jan 2013 WRS catchup		3,535.25
03/31/13	GEN	GEN1058--WRS for UD 1st qtr			
		538800.650	UD Expenses	105.79	
		513600.070	T.O. Fringes		105.79
			***** Report Total	418,181.88	418,181.88

*** Department Totals ***

Dept No	Description	Debits	Credits
70	Town Office		105.79
100	Law Enforcement	135.00	
200	Fire Department	165.42	
250	Parks	126.00	126.00
300	Do not use		165.42
330	Hwy Construction	123,302.93	123,302.93
420	Recreation Center	1,157.27	1,157.27
650	Utility District	105.79	3,508.59

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Post/Sys Date	Jnl	Ref. No / Description / Accounts		Debits	Credits
* 12/31/12	GEN	GEN1028--post to correct accnt not cap outlay - PD equipt			
		521200.100	PD Equipment	4,714.30	
		540554.010	Cap Outlay PD		4,714.30
* 12/31/12	GEN	GEN1029--s/b donations not misc inc			
		480100.010	Misc Inc	1,591.07	
		480300.010	Donations		1,591.07
* 12/31/12	GEN	GEN1030--s/b cap outlay not misc exp			
		570554.010	Capital Outlay	3,182.14	
		515700.010	Misc Exp.		3,182.14
* 12/31/12	GEN	GEN1036--s/b cap outlay not amb supp			
		570554.010	Capital Outlay	1,339.84	
		527400.300	EMR/Bldg Maint		1,339.84
* 12/31/12	GEN	GEN1037--post monies to correct accnt s/b rec cap outlay not maintenance			
		557900.420	RC Cap outlay	7,723.75	
		557400.420	Maintenance		7,723.75
* 12/31/12	GEN	GEN1038--per email w/KK 2 15 13 move to prepaid and KK will do journal entry to expense portion of what was used.l			
		130200.000	Prepayments	123,302.93	
		570554.010	Capital Outlay		123,302.93
* 12/31/12	GEN	GEN1040--To record deposits in transit for advanced tax collec (c-1-3)			
		113400.000	Citizen General Savings	162,842.70	
		211000.000	Advanced Tax Collections		162,842.70
* 12/31/12	GEN	GEN1041--To expense gravel used from 2011 (E-1)			
		534400.330	Hwy Construc	3,000.02	
		130100.000	Inventory		3,000.02
* 12/31/12	GEN	GEN1042--to adj prepaid account to actual gravel used (f-1)			
		534400.330	Hwy Construc	10,983.70	
		130200.000	Prepayments		10,983.70
* 12/31/12	GEN	GEN1043--to clear payroll liability accounts			
		212300.000	Misc Deduction	7.91	
		212600.000	WRS/RET 5.8%		5.92
		212650.000	5.9% WRS		0.01
		220100.000	Federal Withholding Tx Pay		1.34
		221000.000	FICA Withholding Tax Payab		33.06
		221200.000	Medicare Tax Payable		9.22
		513600.070	T.O. Fringes	41.64	

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* 12/31/12	GEN	GEN1044--to adjust archive inventory (E-2)			
		543000.610	Archivist Exp	185.04	
		130100.610	Arch inventory		185.04
* 12/31/12	GEN	GEN1045--Adjust to advance tax collections per county			
		211000.000	Advanced Tax Collections	2,330.85	
		480100.010	Misc Inc		2,330.85
* 12/31/12	GEN	GEN1046--Reclassify payments to balance to amortization schedul			
		558440.420	RC Cap Lease Payments	500.00	
		558450.420	RC Cap Lease Intst		500.00
* 12/31/12	GEN	GEN1047--Reclassify JH reveues and MM revenues			
		467500.010	J H Dock Rntls	741.55	
		467500.010	J H Dock Rntls		10,982.42
		407000.400	Dock/MM Revs		741.55
		407000.400	Dock/MM Revs	10,982.42	
* 12/31/12	GEN	GEN1048--correct credit memo for invoice recorded twice (Revers 1/1/13)			
		464100.650	UD Reimb	3,508.59	
		120100.000	Accounts Receivable		3,508.59
* 12/31/12	GEN	GEN1053--to adjust dund balance to actual at year end of 2011			
		360000.000	Archives Fund		5,856.32
		130100.610	Arch inventory	5,867.73	
		405000.610	Archives Revs		11.41
		375000.000	Dock/MM Funds	2.42	
		407000.400	Dock/MM Revs		2.42
		380000.000	Red Barn Funds	2.97	
		403000.700	Red Barn Revs		2.97
		390000.000	WICHP Funds	668.44	
		401000.800	WICHP Revs		68.00
		542410.800	WICHP Exp.		600.44
		385000.000	Committeed LTC	12,710.00	
		346000.000	Assigned Fund Balance		8,871.00
		342000.000	Nonspendable		3,000.00
		340000.000	Unassigned Fund Balance		839.00
* 12/31/12	GEN	GEN1057--to record proceeds of capital lease and outlay			
		557900.420	RC Cap outlay	236,600.00	
		486000.420	Proceeds from Capital Leas		236,600.00
* 12/31/12	GEN	GEN1059--to adjust fund balance per 4/9/2013 email corr w/H.Schowalter			
		390000.000	WICHP Funds		668.44
		401000.800	WICHP Revs	68.00	
		542410.800	WICHP Exp.	600.44	

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* 12/31/12	GEN	GEN1060--Per email corres HS/KR 4/8/2013 for archive inventory			
		360000.000	Archives Fund	5,582.69	
		365000.000	Nonspendable Arch Inven		5,582.69
* 12/31/12	GEN	GEN1061--To adjust Assigned fund balances per KK pgs 40 and 42			
		375000.000	Dock/MM Funds	14,536.00	
		340000.000	Unassigned Fund Balance		14,536.00
* 12/31/12	GEN	GEN1062--to adjust fund balance to actual			
		340000.000	Unassigned Fund Balance	2,862.00	
		370000.000	Comm Ctr Comm Fund		2,862.00
* 12/31/12	GEN	GEN1063--To adjust fund balance to actual			
		340000.000	Unassigned Fund Balance	2,184.63	
		360000.000	Archives Fund		2,184.63
* 12/31/12	GEN	GEN1064--reverse GEN1063 and enter correctly to match KR 2012 ending fund balance			
		340000.000	Unassigned Fund Balance		2,184.63
		360000.000	Archives Fund	2,184.63	
		340000.000	Unassigned Fund Balance	1,911.36	
		360000.000	Archives Fund		1,911.36
* 12/31/12	GEN	GEN1065--adjust fund balance for year end			
		340000.000	Unassigned Fund Balance	3,964.00	
		380000.000	Red Barn Funds		3,964.00
* 12/31/12	GEN	GEN1066--to correct fund balance to match KK			
		390000.000	WICHP Funds	16,730.44	
		340000.000	Unassigned Fund Balance		16,730.44
* 12/31/12	GEN	GEN1067--to adjust nonspendable per email HS 4/8/2013 12:59pm			
		340000.000	Unassigned Fund Balance	112,834.14	
		342000.000	Nonspendable		112,834.14
			***** Report Total	0.00	0.00

* 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