

TOWN OF WASHINGTON

Journal Entry Batch Report

<i>Post/Sys Date</i>	<i>Jnl</i>	<i>Ref No.</i>	<i>Description / Accounts:</i>	<i>Debits</i>	<i>Credits</i>
* 05/29/2015 09/11/2015	GEN	GEN1251	post to proper acct s/b Parks Maintenance not Rec Center Maint		
			554400.250 Parks incl elec	1,107.31	
			557400.420 Maintenance		1,107.31
***** 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.

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09/15/2015	GEN	GEN1252	bills were 2b spilt between shop and airport heating		
09/15/2015			50/50		
			530500.270 T.S. Heating	2,192.08	
			535600.510 Airport Heating LP		2,192.08
***** Report Total				2,192.08	2,192.08

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* 09/10/2015 10/08/2015	GEN	GEN1255	post monies to correct acct s/b Rec Maint not FC wages 557400.420 Maintenance 557100.420 FC - Wages	205.74	205.74
***** Report Total				0.00	0.00

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09/29/2015	GEN	GEN1254	Move tax monies to proper acct		
09/29/2015			211000.000 Advanced Tax Collections	703,837.66	
			411100.010 Gen Tax Coll		703,837.66
***** Report Total				703,837.66	703,837.66

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* 09/30/2015 10/13/2015	GEN	GEN1256	Move wages to proper acct s/b Dock/MM not parks		
			559000.400 Maritime Mus/Dock	10,116.11	
			554400.250 Parks incl elec		10,116.11
***** Report Total				0.00	0.00

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* 04/21/2015 10/13/2015	GEN	GEN1257	Assign work comp monies to departments		
			519500.010 Non-Depmt Ins		34,532.00
			536400.510 Insurance	248.00	
			524500.200 FD Insurance	1,897.00	
			522500.100 PD Insurance	3,738.00	
			511800.050 Dues/ Ins./Lic	466.00	
			558000.420 Administrative	295.00	
			531700.270 Hwy - Insurance	25,388.00	
			538110.620 Dump Insurance	2,500.00	
***** Report Total				0.00	0.00

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