

# TOWN OF WASHINGTON

## Journal Report

10/1/2014 to 11/14/2014, Journal GEN

<i>Post/Sys</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
10/10/2014	GEN	GEN1161	Payroll Journal Report 10/10/14		
		<u>200.000</u>	PAYROLL POSTING ERROR		17,778.10
		<u>212100.000</u>	Life Insurance Ded		176.72
		<u>214000.000</u>	2014 WRS		2,483.09
		<u>220100.000</u>	Federal Withholding Tx Payable		1,875.50
		<u>221000.000</u>	FICA Withholding Tax Payable		2,939.40
		<u>221200.000</u>	Medicare Tax Payable		687.38
		<u>222000.000</u>	State Tax - Wisconsin		851.20
		<u>511100.050</u>	Board Salaries	1,200.20	
		<u>511500.050</u>	Board Fringes	91.84	
		<u>513100.070</u>	T.O Wages	2,747.53	
		<u>513600.070</u>	T.O. Fringes	402.52	
		<u>520200.100</u>	PD Salaries	3,465.60	
		<u>520500.100</u>	PD Fringes	622.41	
		<u>531200.320</u>	TC Wages	7,367.40	
		<u>531300.320</u>	TC Fringes	1,064.83	
		<u>535000.510</u>	Airport Wages	270.00	
		<u>535200.510</u>	Airport Fringes	20.66	
		<u>537300.620</u>	Dump - Wages	1,764.70	
		<u>537600.620</u>	Dump - Fringes	190.91	
		<u>538800.650</u>	UD Expenses	373.01	
		<u>543000.610</u>	Archivist Exp	237.91	
		<u>550800.120</u>	JacobMus Exp	627.07	
		<u>552000.140</u>	Com Ctr Bldg Exp	720.82	
		<u>554400.250</u>	Parks incl elec	1,684.99	
		<u>556600.420</u>	Rec wages/fringes	3,868.72	
		<u>560100.260</u>	Marketing	70.27	

<i>Post/Sys</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
10/24/2014	GEN	GEN1163	payroll journal 10/24/14		
		<u>200.000</u>	PAYROLL POSTING ERROR		16,395.60
		<u>214000.000</u>	2014 WRS		2,468.33
		<u>220100.000</u>	Federal Withholding Tx Payable		1,797.77
		<u>221000.000</u>	FICA Withholding Tax Payable		2,689.26
		<u>221200.000</u>	Medicare Tax Payable		628.94
		<u>222000.000</u>	State Tax - Wisconsin		816.28
		<u>513100.070</u>	T.O Wages	2,759.90	
		<u>513600.070</u>	T.O. Fringes	404.34	
		<u>515400.010</u>	ELECTIONS	183.00	
		<u>520200.100</u>	PD Salaries	3,465.60	
		<u>520500.100</u>	PD Fringes	622.41	
		<u>531200.320</u>	TC Wages	7,216.90	
		<u>531300.320</u>	TC Fringes	1,047.60	
		<u>537300.620</u>	Dump - Wages	1,570.30	
		<u>537600.620</u>	Dump - Fringes	169.20	
		<u>538800.650</u>	UD Expenses	373.01	
		<u>543000.610</u>	Archivist Exp	549.02	
		<u>550800.120</u>	JacobMus Exp	1,164.77	
		<u>552000.140</u>	Com Ctr Bldg Exp	720.34	
		<u>554400.250</u>	Parks incl elec	602.84	
		<u>556600.420</u>	Rec wages/fringes	3,850.40	
		<u>560100.260</u>	Marketing	96.55	
			Report Totals	51,587.57	51,587.57