

# TOWN OF WASHINGTON

## Journal Report

November 2014 - 1 month back, Journal GEN

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
11/07/2014	GEN	GEN1164	Payroll adv 11 7 14		
		<u>200.000</u>	PAYROLL POSTING ERROR		17,644.44
		<u>212100.000</u>	Life Insurance Ded		176.72
		<u>214000.000</u>	2014 WRS		2,482.99
		<u>220100.000</u>	Federal Withholding Tx Payable		2,314.35
		<u>221000.000</u>	FICA Withholding Tax Payable		2,995.45
		<u>221200.000</u>	Medicare Tax Payable		700.56
		<u>222000.000</u>	State Tax - Wisconsin		964.17
		<u>511100.050</u>	Board Salaries	1,008.50	
		<u>511500.050</u>	Board Fringes	77.17	
		<u>513100.070</u>	T.O Wages	2,722.78	
		<u>513600.070</u>	T.O. Fringes	398.90	
		<u>520200.100</u>	PD Salaries	3,465.60	
		<u>520500.100</u>	PD Fringes	622.41	
		<u>531200.320</u>	TC Wages	7,274.50	
		<u>531300.320</u>	TC Fringes	1,065.70	
		<u>535000.510</u>	Airport Wages	270.00	
		<u>535200.510</u>	Airport Fringes	20.66	
		<u>537300.620</u>	Dump - Wages	1,402.20	
		<u>537600.620</u>	Dump - Fringes	155.20	
		<u>538800.650</u>	UD Expenses	346.36	
		<u>543000.610</u>	Archivist Exp	567.32	
		<u>552000.140</u>	Com Ctr Bldg Exp	660.46	
		<u>554400.250</u>	Parks incl elec	3,113.78	
		<u>556600.420</u>	Rec wages/fringes	4,036.70	
		<u>560100.260</u>	Marketing	70.44	
11/19/2014	GEN	GEN1165	Budget Res 2014-16		
		<u>345000.000</u>	CIP Unassigned	24,475.00	
		<u>535800.510</u>	Supplies/Maint		24,475.00
11/19/2014	GEN	GEN1166	Reverse GEN1165 and enter properly		
		<u>535800.510</u>	Supplies/Maint	24,475.00	
		<u>103500.000</u>	Citizens Checking Account		24,475.00
11/19/2014	GEN	GEN1168	hopefully to reflect Bud res 2014-16 per auditors instructions		
		<u>103500.000</u>	Citizens Checking Account	24,475.00	
		<u>340000.000</u>	Unassigned Fund Balance		24,475.00

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
11/21/2014	GEN	GEN1167	payroll advice from KR for 11/21/14 journal entries		
		<u>200.000</u>	PAYROLL POSTING ERROR		14,538.50
		<u>214000.000</u>	2014 WRS		2,457.73
		<u>220100.000</u>	Federal Withholding Tx Payable		1,712.61
		<u>221000.000</u>	FICA Withholding Tax Payable		2,378.64
		<u>221200.000</u>	Medicare Tax Payable		556.27
		<u>222000.000</u>	State Tax - Wisconsin		759.39
		<u>513100.070</u>	T.O Wages	2,669.15	
		<u>513600.070</u>	T.O. Fringes	391.03	
		<u>515400.010</u>	ELECTIONS	492.00	
		<u>520200.100</u>	PD Salaries	3,465.60	
		<u>520500.100</u>	PD Fringes	622.41	
		<u>531200.320</u>	TC Wages	7,176.70	
		<u>531300.320</u>	TC Fringes	1,051.37	
		<u>537300.620</u>	Dump - Wages	1,340.70	
		<u>537600.620</u>	Dump - Fringes	153.90	
		<u>538800.650</u>	UD Expenses	230.91	
		<u>543000.610</u>	Archivist Exp	301.96	
		<u>552000.140</u>	Com Ctr Bldg Exp	870.83	
		<u>554400.250</u>	Parks incl elec	64.59	
		<u>556600.420</u>	Rec wages/fringes	3,501.60	
		<u>560100.260</u>	Marketing	70.39	
			Report Totals	123,106.82	123,106.82