

TOWN OF WASHINGTON

Journal Report

9/1/2016 to 9/30/2016, Journal GEN

<u>Post/Sys</u> <u>Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
09/09/2016	GEN	GEN1325	payroll 9/9/2016		
		<u>200.000</u>	PAYROLL POSTING ERROR		644.21
		<u>220100.000</u>	Federal Withholding Tx Payable		15.42
		<u>221000.000</u>	FICA Withholding Tax Payable		89.94
		<u>221200.000</u>	Medicare Tax Payable		21.00
		<u>222000.000</u>	State Tax - Wisconsin		10.00
		<u>511100.050</u>	Board Salaries	575.10	
		<u>511500.050</u>	Board Fringes	44.01	
		<u>516000.010</u>	BOARD OF REVIEW	161.46	
		<u>200.000</u>	PAYROLL POSTING ERROR		17,859.87
		<u>212100.000</u>	Life Insurance Ded		153.43
		<u>214000.000</u>	2016 WRS		2,320.55
		<u>220100.000</u>	Federal Withholding Tx Payable		2,066.38
		<u>221000.000</u>	FICA Withholding Tax Payable		2,970.38
		<u>221200.000</u>	Medicare Tax Payable		691.58
		<u>222000.000</u>	State Tax - Wisconsin		896.45
		<u>511100.050</u>	Board Salaries	625.10	
		<u>511500.050</u>	Board Fringes	47.82	
		<u>513100.070</u>	T.O Wages	2,886.92	
		<u>513600.070</u>	T.O. Fringes	409.18	
		<u>516000.010</u>	BOARD OF REVIEW	107.65	
		<u>520200.100</u>	PD Salaries	3,596.37	
		<u>520500.100</u>	PD Fringes	616.41	
		<u>531200.320</u>	TC Wages	7,146.05	
		<u>531300.320</u>	TC Fringes	1,018.33	
		<u>535000.510</u>	Airport Wages	274.00	
		<u>535200.510</u>	Airport Fringes	20.96	
		<u>537300.620</u>	Dump - Wages	1,742.75	
		<u>537600.620</u>	Dump - Fringes	136.92	
		<u>538800.650</u>	UD Expenses	256.94	
		<u>543000.610</u>	Archivist Exp	413.38	
		<u>550800.120</u>	JacobMus Exp	1,328.40	
		<u>552000.140</u>	Com Ctr Bldg Exp	563.59	
		<u>554400.250</u>	Parks incl elec	379.85	
		<u>555000.700</u>	Red Barn Exp	1,076.50	
		<u>556600.420</u>	Rec wages/fringes	3,736.47	
		<u>559000.400</u>	Maritime Mus/Dock	425.22	
		<u>560100.260</u>	Marketing	149.83	
* 09/09/2016	GEN	GEN1334	Reclassify to proper account		
		<u>557400.420</u>	Maintenance	250.00	
		<u>558400.420</u>	Utilities		250.00
09/23/2016	GEN	GEN1324	1 roll of stamps for Archives		
		<u>543000.610</u>	Archivist Exp	47.00	
		<u>514200.070</u>	Supplies/Postage		47.00

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09/23/2016	GEN	GEN1326	payroll 9/23/16		
		<u>200.000</u>	PAYROLL POSTING ERROR		15,320.61
		<u>214000.000</u>	2016 WRS		2,284.54
		<u>220100.000</u>	Federal Withholding Tx Payable		1,777.30
		<u>221000.000</u>	FICA Withholding Tax Payable		2,557.24
		<u>221200.000</u>	Medicare Tax Payable		595.64
		<u>222000.000</u>	State Tax - Wisconsin		818.04
		<u>513100.070</u>	T.O Wages	2,602.17	
		<u>513600.070</u>	T.O. Fringes	370.81	
		<u>520200.100</u>	PD Salaries	3,606.23	
		<u>520500.100</u>	PD Fringes	618.10	
		<u>531200.320</u>	TC Wages	6,997.80	
		<u>531300.320</u>	TC Fringes	997.19	
		<u>537300.620</u>	Dump - Wages	1,690.00	
		<u>537600.620</u>	Dump - Fringes	129.29	
		<u>538800.650</u>	UD Expenses	189.33	
		<u>543000.610</u>	Archivist Exp	421.99	
		<u>550800.120</u>	JacobMus Exp	956.51	
		<u>552000.140</u>	Com Ctr Bldg Exp	459.60	
		<u>554400.250</u>	Parks incl elec	11.88	
		<u>556600.420</u>	Rec wages/fringes	3,433.31	
		<u>559000.400</u>	Maritime Mus/Dock	763.24	
		<u>560100.260</u>	Marketing	105.92	
			Report Totals	51,139.58	51,139.58

* 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.