

TOWN OF WASHINGTON

Journal Report

01/01/2016 to 05/31/2016, Journal GEN

<i>Post/Sys</i>	<i>Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
*	01/01/2016	GEN	GEN1297	to reverse AJE 03 Gen 1287 per audit		
			<u>211000.000</u>	Advanced Tax Collections	12,641.71	
			<u>113400.000</u>	Citizen General Savings		12,641.71
*	01/01/2016	GEN	GEN1298	reverse AJE07 GEN1290 per audit		
			<u>130200.000</u>	Prepayments		10,616.21
			<u>557400.420</u>	Maintenance	8,225.09	
			<u>552000.140</u>	Com Ctr Bldg Exp	996.30	
			<u>530500.270</u>	T.S. Heating	767.88	
			<u>525000.200</u>	FD Ofc/Bldg/Fuel	626.94	
*	01/01/2016	GEN	GEN1299	reverse AJE08 GEN 1291 per audit		
			<u>200100.000</u>	Accounts Payable		4,199.03
			<u>558440.420</u>	RC Cap Lease Payments	3,986.14	
			<u>558450.420</u>	RC Cap Lease Intst	212.89	
*	01/01/2016	GEN	GEN1300	reverse AJE09 GEN 1292 per audit		
			<u>200100.000</u>	Accounts Payable	14,913.18	
			<u>515700.010</u>	Misc Exp.		2,709.53
			<u>538500.620</u>	Solid Waste		3,691.33
			<u>538100.620</u>	Dump - Recycling		1,333.92
			<u>538800.650</u>	UD Expenses		7,178.40
*	01/01/2016	GEN	GEN1301	reverse AJE12 GEN1294 per audit		
			<u>231000.000</u>	Accrued Wages	11,588.33	
			<u>511100.050</u>	Board Salaries		287.55
			<u>511500.050</u>	Board Fringes		22.01
			<u>511100.050</u>	Board Salaries		312.55
			<u>511500.050</u>	Board Fringes		23.92
			<u>513100.070</u>	T.O Wages		1,491.62
			<u>513600.070</u>	T.O. Fringes		202.88
			<u>520200.100</u>	PD Salaries		1,805.58
			<u>520500.100</u>	PD Fringes		307.85
			<u>531200.320</u>	TC Wages		3,415.55
			<u>531300.320</u>	TC Fringes		486.72
			<u>535000.510</u>	Airport Wages		137.00
			<u>535200.510</u>	Airport Fringes		10.48
			<u>537300.620</u>	Dump - Wages		319.38
			<u>537600.620</u>	Dump - Fringes		28.42
			<u>543000.610</u>	Archivist Exp		198.08
			<u>552000.140</u>	Com Ctr Bldg Exp		722.49
			<u>556600.420</u>	Rec wages/fringes		1,816.25

<i>Post/Sys</i> <i>Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
01/15/2016	GEN	GEN1274	payroll 1/15/2016		
		<u>200.000</u>	PAYROLL POSTING ERROR		510.67
		<u>220100.000</u>	Federal Withholding Tx Payable		10.42
		<u>221000.000</u>	FICA Withholding Tax Payable		71.34
		<u>221200.000</u>	Medicare Tax Payable		16.68
		<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>200.000</u>	PAYROLL POSTING ERROR		14,451.99
		<u>212100.000</u>	Life Insurance Ded		87.07
		<u>214000.000</u>	2015 WRS		2,402.00
		<u>220100.000</u>	Federal Withholding Tx Payable		1,800.72
		<u>221000.000</u>	FICA Withholding Tax Payable		2,458.96
		<u>221200.000</u>	Medicare Tax Payable		575.06
		<u>222000.000</u>	State Tax - Wisconsin		781.67
		<u>511100.050</u>	Board Salaries	625.10	
		<u>511500.050</u>	Board Fringes	47.83	
		<u>513100.070</u>	T.O Wages	2,983.24	
		<u>513600.070</u>	T.O. Fringes	405.75	
		<u>520200.100</u>	PD Salaries	3,611.15	
		<u>520500.100</u>	PD Fringes	615.70	
		<u>531200.320</u>	TC Wages	6,831.10	
		<u>531300.320</u>	TC Fringes	973.44	
		<u>535000.510</u>	Airport Wages	274.00	
		<u>535200.510</u>	Airport Fringes	20.96	
		<u>537300.620</u>	Dump - Wages	638.75	
		<u>537600.620</u>	Dump - Fringes	56.84	
		<u>543000.610</u>	Archivist Exp	396.15	
		<u>552000.140</u>	Com Ctr Bldg Exp	1,444.97	
		<u>556600.420</u>	Rec wages/fringes	3,632.49	
01/29/2016	GEN	GEN1275	payroll 1/29/2016		
		<u>200.000</u>	PAYROLL POSTING ERROR		14,635.84
		<u>214000.000</u>	2015 WRS		2,379.36
		<u>220100.000</u>	Federal Withholding Tx Payable		1,748.83
		<u>221000.000</u>	FICA Withholding Tax Payable		2,463.42
		<u>221200.000</u>	Medicare Tax Payable		576.10
		<u>222000.000</u>	State Tax - Wisconsin		781.35
		<u>513100.070</u>	T.O Wages	2,903.67	
		<u>513600.070</u>	T.O. Fringes	402.16	
		<u>520200.100</u>	PD Salaries	3,600.07	
		<u>520500.100</u>	PD Fringes	613.80	
		<u>524200.200</u>	FD Pay	918.00	
		<u>525400.200</u>	FD Fringes	70.23	
		<u>531200.320</u>	TC Wages	6,387.70	
		<u>531300.320</u>	TC Fringes	910.25	
		<u>537300.620</u>	Dump - Wages	667.10	
		<u>537600.620</u>	Dump - Fringes	59.03	
		<u>538800.650</u>	UD Expenses	126.22	
		<u>543000.610</u>	Archivist Exp	482.27	
		<u>552000.140</u>	Com Ctr Bldg Exp	1,678.73	
		<u>556600.420</u>	Rec wages/fringes	3,765.67	

<i>Post/Sys</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
02/12/2016	GEN	GEN1280	2 12 16 payroll		
		<u>200.000</u>	PAYROLL POSTING ERROR		510.70
		<u>220100.000</u>	Federal Withholding Tx Payable		10.42
		<u>221000.000</u>	FICA Withholding Tax Payable		71.31
		<u>221200.000</u>	Medicare Tax Payable		16.68
		<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>200.000</u>	PAYROLL POSTING ERROR		14,397.78
		<u>212100.000</u>	Life Insurance Ded		87.07
		<u>214000.000</u>	2015 WRS		2,382.69
		<u>220100.000</u>	Federal Withholding Tx Payable		1,791.23
		<u>221000.000</u>	FICA Withholding Tax Payable		2,447.49
		<u>221200.000</u>	Medicare Tax Payable		572.44
		<u>222000.000</u>	State Tax - Wisconsin		771.57
		<u>511100.050</u>	Board Salaries	625.10	
		<u>511500.050</u>	Board Fringes	47.83	
		<u>513100.070</u>	T.O Wages	2,832.48	
		<u>513600.070</u>	T.O. Fringes	402.24	
		<u>520200.100</u>	PD Salaries	3,596.37	
		<u>520500.100</u>	PD Fringes	616.41	
		<u>531200.320</u>	TC Wages	6,550.83	
		<u>531300.320</u>	TC Fringes	933.50	
		<u>535000.510</u>	Airport Wages	274.00	
		<u>535200.510</u>	Airport Fringes	20.96	
		<u>537300.620</u>	Dump - Wages	644.00	
		<u>537600.620</u>	Dump - Fringes	49.27	
		<u>538800.650</u>	UD Expenses	162.28	
		<u>543000.610</u>	Archivist Exp	482.27	
		<u>552000.140</u>	Com Ctr Bldg Exp	1,544.89	
		<u>556600.420</u>	Rec wages/fringes	3,667.84	
* 02/26/2016	GEN	GEN1281	2 26 2016 payroll		
		<u>200.000</u>	PAYROLL POSTING ERROR		288.00
		<u>515400.010</u>	ELECTIONS	288.00	
		<u>200.000</u>	PAYROLL POSTING ERROR		14,270.18
		<u>214000.000</u>	2015 WRS		2,344.91
		<u>220100.000</u>	Federal Withholding Tx Payable		1,687.40
		<u>221000.000</u>	FICA Withholding Tax Payable		2,354.82
		<u>221200.000</u>	Medicare Tax Payable		550.74
		<u>222000.000</u>	State Tax - Wisconsin		754.80
		<u>513100.070</u>	T.O Wages	3,347.55	
		<u>513600.070</u>	T.O. Fringes	451.05	
		<u>515400.010</u>	ELECTIONS	344.07	
		<u>520200.100</u>	PD Salaries	3,596.37	
		<u>520500.100</u>	PD Fringes	616.41	
		<u>531200.320</u>	TC Wages	6,387.70	
		<u>531300.320</u>	TC Fringes	910.25	
		<u>537300.620</u>	Dump - Wages	611.10	
		<u>537600.620</u>	Dump - Fringes	54.75	
		<u>538800.650</u>	UD Expenses	72.12	
		<u>543000.610</u>	Archivist Exp	482.27	
		<u>552000.140</u>	Com Ctr Bldg Exp	1,075.41	
		<u>556600.420</u>	Rec wages/fringes	4,013.80	

<i>Post/Sys</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
<i>Date</i>					
03/11/2016	GEN	GEN1283	Payroll 3/11/2016		
		<u>200.000</u>	PAYROLL POSTING ERROR		510.67
		<u>220100.000</u>	Federal Withholding Tx Payable		10.42
		<u>221000.000</u>	FICA Withholding Tax Payable		71.34
		<u>221200.000</u>	Medicare Tax Payable		16.68
		<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>200.000</u>	PAYROLL POSTING ERROR		15,068.30
		<u>212100.000</u>	Life Insurance Ded		87.07
		<u>214000.000</u>	2015 WRS		2,460.71
		<u>220100.000</u>	Federal Withholding Tx Payable		1,724.36
		<u>221000.000</u>	FICA Withholding Tax Payable		2,529.27
		<u>221200.000</u>	Medicare Tax Payable		591.50
		<u>222000.000</u>	State Tax - Wisconsin		757.81
		<u>511100.050</u>	Board Salaries	625.10	
		<u>511500.050</u>	Board Fringes	47.83	
		<u>513100.070</u>	T.O Wages	2,966.48	
		<u>513600.070</u>	T.O. Fringes	398.39	
		<u>520200.100</u>	PD Salaries	3,596.37	
		<u>520500.100</u>	PD Fringes	749.27	
		<u>524200.200</u>	FD Pay	1,400.00	
		<u>525400.200</u>	FD Fringes	107.10	
		<u>531200.320</u>	TC Wages	6,606.80	
		<u>531300.320</u>	TC Fringes	941.47	
		<u>535000.510</u>	Airport Wages	274.00	
		<u>535200.510</u>	Airport Fringes	20.96	
		<u>537300.620</u>	Dump - Wages	616.00	
		<u>537600.620</u>	Dump - Fringes	47.12	
		<u>538800.650</u>	UD Expenses	72.13	
		<u>543000.610</u>	Archivist Exp	482.27	
		<u>552000.140</u>	Com Ctr Bldg Exp	546.98	
		<u>556600.420</u>	Rec wages/fringes	3,720.75	
03/25/2016	GEN	GEN1284	payroll 3/25/2016		
		<u>200.000</u>	PAYROLL POSTING ERROR		12,417.48
		<u>212100.000</u>	Life Insurance Ded		30.04
		<u>214000.000</u>	2015 WRS		2,103.58
		<u>220100.000</u>	Federal Withholding Tx Payable		1,522.53
		<u>221000.000</u>	FICA Withholding Tax Payable		2,111.67
		<u>221200.000</u>	Medicare Tax Payable		493.87
		<u>222000.000</u>	State Tax - Wisconsin		716.30
		<u>513100.070</u>	T.O Wages	2,535.17	
		<u>513600.070</u>	T.O. Fringes	337.49	
		<u>520200.100</u>	PD Salaries	3,606.23	
		<u>520500.100</u>	PD Fringes	618.10	
		<u>531200.320</u>	TC Wages	6,508.80	
		<u>531300.320</u>	TC Fringes	927.51	
		<u>537300.620</u>	Dump - Wages	616.00	
		<u>537600.620</u>	Dump - Fringes	47.12	
		<u>538800.650</u>	UD Expenses	90.16	
		<u>543000.610</u>	Archivist Exp	482.27	
		<u>556600.420</u>	Rec wages/fringes	3,626.62	

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
03/29/2016	GEN	GEN1303	post to proper acct s/b Property Sales not Van income		
		<u>483200.990</u>	Van Income	215.00	
		<u>483000.010</u>	Property Sales		215.00
04/08/2016	GEN	GEN1304	payroll Kerber Rose 4/8/16		
		<u>200.000</u>	PAYROLL POSTING ERROR		570.70
		<u>220100.000</u>	Federal Withholding Tx Payable		10.42
		<u>221000.000</u>	FICA Withholding Tax Payable		71.31
		<u>221200.000</u>	Medicare Tax Payable		16.68
		<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>515400.010</u>	ELECTIONS	60.00	
		<u>200.000</u>	PAYROLL POSTING ERROR		14,305.20
		<u>212100.000</u>	Life Insurance Ded		102.09
		<u>214000.000</u>	2015 WRS		2,323.91
		<u>220100.000</u>	Federal Withholding Tx Payable		1,752.29
		<u>221000.000</u>	FICA Withholding Tax Payable		2,417.35
		<u>221200.000</u>	Medicare Tax Payable		564.65
		<u>222000.000</u>	State Tax - Wisconsin		755.26
		<u>511100.050</u>	Board Salaries	625.10	
		<u>511500.050</u>	Board Fringes	47.83	
		<u>513100.070</u>	T.O Wages	2,891.10	
		<u>513600.070</u>	T.O. Fringes	411.98	
		<u>515400.010</u>	ELECTIONS	60.00	
		<u>520200.100</u>	PD Salaries	3,625.01	
		<u>520500.100</u>	PD Fringes	630.81	
		<u>524200.200</u>	FD Pay	472.00	
		<u>525400.200</u>	FD Fringes	36.11	
		<u>531200.320</u>	TC Wages	6,386.88	
		<u>531300.320</u>	TC Fringes	910.13	
		<u>535000.510</u>	Airport Wages	274.00	
		<u>535200.510</u>	Airport Fringes	20.96	
		<u>537300.620</u>	Dump - Wages	628.00	
		<u>537600.620</u>	Dump - Fringes	57.16	
		<u>543000.610</u>	Archivist Exp	482.27	
		<u>552000.140</u>	Com Ctr Bldg Exp	1,065.31	
		<u>556600.420</u>	Rec wages/fringes	3,596.10	

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04/22/2016	GEN	GEN1305	payroll from Kerber Rose 4/22/16		
		<u>200.000</u>	PAYROLL POSTING ERROR		239.50
		<u>515400.010</u>	ELECTIONS	239.50	
		<u>200.000</u>	PAYROLL POSTING ERROR		14,247.17
		<u>214000.000</u>	2015 WRS		2,323.17
		<u>220100.000</u>	Federal Withholding Tx Payable		1,757.18
		<u>221000.000</u>	FICA Withholding Tax Payable		2,374.05
		<u>221200.000</u>	Medicare Tax Payable		553.98
		<u>222000.000</u>	State Tax - Wisconsin		789.41
		<u>513100.070</u>	T.O Wages	3,314.04	
		<u>513600.070</u>	T.O. Fringes	450.96	
		<u>515400.010</u>	ELECTIONS	262.00	
		<u>520200.100</u>	PD Salaries	3,596.37	
		<u>520500.100</u>	PD Fringes	616.41	
		<u>531200.320</u>	TC Wages	6,258.97	
		<u>531300.320</u>	TC Fringes	891.92	
		<u>537300.620</u>	Dump - Wages	1,275.55	
		<u>537600.620</u>	Dump - Fringes	125.33	
		<u>538800.650</u>	UD Expenses	234.41	
		<u>543000.610</u>	Archivist Exp	396.15	
		<u>552000.140</u>	Com Ctr Bldg Exp	1,150.46	
		<u>556600.420</u>	Rec wages/fringes	3,472.39	
04/29/2016	GEN	GEN1306	WRS underpayment plus interest 2015		
		<u>515700.010</u>	Misc Exp.	2,965.68	
		<u>214000.000</u>	2015 WRS		2,965.68
04/29/2016	GEN	GEN1307	reverse GEN1306 did not do what I wanted		
		<u>515700.010</u>	Misc Exp.		2,965.68
		<u>214000.000</u>	2015 WRS	2,965.68	

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<u>Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
05/06/2016	GEN	GEN1308	payroll 5/6/16		
		<u>200.000</u>	PAYROLL POSTING ERROR		510.67
		<u>220100.000</u>	Federal Withholding Tx Payable		10.42
		<u>221000.000</u>	FICA Withholding Tax Payable		71.34
		<u>221200.000</u>	Medicare Tax Payable		16.68
		<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>200.000</u>	PAYROLL POSTING ERROR		13,848.80
		<u>212100.000</u>	Life Insurance Ded		102.09
		<u>214000.000</u>	2015 WRS		2,251.17
		<u>220100.000</u>	Federal Withholding Tx Payable		1,740.30
		<u>221000.000</u>	FICA Withholding Tax Payable		2,357.63
		<u>221200.000</u>	Medicare Tax Payable		547.93
		<u>222000.000</u>	State Tax - Wisconsin		755.80
		<u>511100.050</u>	Board Salaries	625.10	
		<u>511500.050</u>	Board Fringes	47.83	
		<u>513100.070</u>	T.O Wages	2,971.26	
		<u>513600.070</u>	T.O. Fringes	405.42	
		<u>520200.100</u>	PD Salaries	3,596.37	
		<u>520500.100</u>	PD Fringes	616.41	
		<u>531200.320</u>	TC Wages	5,067.93	
		<u>531300.320</u>	TC Fringes	722.19	
		<u>535000.510</u>	Airport Wages	274.00	
		<u>535200.510</u>	Airport Fringes	20.96	
		<u>537300.620</u>	Dump - Wages	2,155.88	
		<u>537600.620</u>	Dump - Fringes	270.58	
		<u>543000.610</u>	Archivist Exp	482.27	
		<u>552000.140</u>	Com Ctr Bldg Exp	729.39	
		<u>556600.420</u>	Rec wages/fringes	3,547.11	
		<u>560100.260</u>	Marketing	71.02	
			Report Totals	185,617.97	185,617.97

* 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.