

TOWN OF WASHINGTON
Journal Report
August 2016 - 1 month back, Journal GEN

<u>Post/Sys Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
08/12/2016	GEN	GEN1318	payroll 8/12/16		
		<u>200.000</u>	PAYROLL POSTING ERROR		510.69
		<u>220100.000</u>	Federal Withholding Tx Payable		10.42
		<u>221000.000</u>	FICA Withholding Tax Payable		71.32
		<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		17,521.26
		<u>212100.000</u>	Life Insurance Ded		153.43
		<u>214000.000</u>	2016 WRS		2,357.23
		<u>220100.000</u>	Federal Withholding Tx Payable		2,066.68
		<u>221000.000</u>	FICA Withholding Tax Payable		2,925.48
		<u>221200.000</u>	Medicare Tax Payable		678.87
		<u>222000.000</u>	State Tax - Wisconsin		883.99
		<u>511100.050</u>	Board Salaries	625.10	
		<u>511500.050</u>	Board Fringes	47.83	
		<u>513100.070</u>	T.O Wages	2,995.79	
		<u>513600.070</u>	T.O. Fringes	417.78	
		<u>520200.100</u>	PD Salaries	3,596.37	
		<u>520500.100</u>	PD Fringes	616.41	
		<u>531200.320</u>	TC Wages	7,165.80	
		<u>531300.320</u>	TC Fringes	1,021.13	
		<u>535000.510</u>	Airport Wages	274.00	
		<u>535200.510</u>	Airport Fringes	20.96	
		<u>537300.620</u>	Dump - Wages	1,729.00	
		<u>537600.620</u>	Dump - Fringes	132.27	
		<u>538800.650</u>	UD Expenses	270.47	
		<u>543000.610</u>	Archivist Exp	258.36	
		<u>550800.120</u>	JacobMus Exp	817.99	
		<u>552000.140</u>	Com Ctr Bldg Exp	685.72	
		<u>554400.250</u>	Parks incl elec	244.60	
		<u>555000.700</u>	Red Barn Exp	1,076.50	
		<u>556600.420</u>	Rec wages/fringes	4,027.35	
		<u>559000.400</u>	Maritime Mus/Dock	457.51	
		<u>560100.260</u>	Marketing	106.00	
08/15/2016	GEN	GEN1319	To move .03 cents credit to misc rev		
		<u>473100.010</u>	DC (Park)	0.03	
		<u>480100.010</u>	Misc Inc		0.03
08/25/2016	GEN	GEN1320	Move money to proper tax account		
		<u>211000.000</u>	Advanced Tax Collections	704,190.49	
		<u>411100.010</u>	Gen Tax Coll		704,190.49

<i>Post/Sys</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
08/26/2016	GEN	GEN1321	FIL was credited hours for Dani G.		
		<u>524200.200</u>	FD Pay	205.02	
		<u>200.000</u>	PAYROLL POSTING ERROR		205.02
08/26/2016	GEN	GEN1322	Payroll 8/26/16		
		<u>200.000</u>	PAYROLL POSTING ERROR		275.39
		<u>221000.000</u>	FICA Withholding Tax Payable		24.08
		<u>221200.000</u>	Medicare Tax Payable		5.64
		<u>515400.010</u>	ELECTIONS	96.00	
		<u>556600.420</u>	Rec wages/fringes	209.11	
		<u>200.000</u>	PAYROLL POSTING ERROR		17,262.92
		<u>214000.000</u>	2016 WRS		2,355.05
		<u>220100.000</u>	Federal Withholding Tx Payable		1,990.08
		<u>221000.000</u>	FICA Withholding Tax Payable		2,808.70
		<u>221200.000</u>	Medicare Tax Payable		653.01
		<u>222000.000</u>	State Tax - Wisconsin		880.10
		<u>513100.070</u>	T.O Wages	2,849.23	
		<u>513600.070</u>	T.O. Fringes	404.90	
		<u>515400.010</u>	ELECTIONS	378.00	
		<u>520200.100</u>	PD Salaries	3,596.37	
		<u>520500.100</u>	PD Fringes	616.41	
		<u>531200.320</u>	TC Wages	7,188.63	
		<u>531300.320</u>	TC Fringes	1,024.39	
		<u>537300.620</u>	Dump - Wages	1,782.00	
		<u>537600.620</u>	Dump - Fringes	136.32	
		<u>538800.650</u>	UD Expenses	261.46	
		<u>543000.610</u>	Archivist Exp	421.99	
		<u>550800.120</u>	JacobMus Exp	837.91	
		<u>552000.140</u>	Com Ctr Bldg Exp	616.49	
		<u>554400.250</u>	Parks incl elec	265.59	
		<u>555000.700</u>	Red Barn Exp	1,076.50	
		<u>556600.420</u>	Rec wages/fringes	3,719.27	
		<u>559000.400</u>	Maritime Mus/Dock	668.77	
		<u>560100.260</u>	Marketing	105.63	
			Report Totals	757,856.56	757,856.56