TOWN OF WASHINGTON

Journal Detail Report

(All entries in current fiscal year)

Sorted By: Journal ID, Posting Date, Reference Number

Post/Sys Date	Jnl	Ref. No / Description / Accounts		Debits	Credits
01/01/13	GEN	GEN1027--post prepayment to correct accnt for 2013			
		521800.100	PD Travel/Trng	135.00	
		130200.000	Prepayments		135.00
01/01/13	GEN	GEN1039--per email w/kk 2 15 13 move from prepaid to rpr/maint roads for 2013			
		534400.330	Hwy Construc	123,302.93	
		130200.000	Prepayments		123,302.93
01/29/13	GEN	GEN1025--Post monies to cor acnt s/b FD not EMR ins			
		524500.200	FD Insurance	165.42	
		526700.300	EMR Insurance		165.42
01/29/13	GEN	GEN1026--move monies to correct annct s/b Parks incl elec not parks Equipment			
		554400.250	Parks incl elec	126.00	
		554100.250	Parks Equipment		126.00
			***** Report Total	123,729.35	123,729.35

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Post/Sys Date	Jnl	Ref. No / Description / Accounts		Debits	Credits
01/01/12	GEN	GEN980--reverse AJE03 WICHP per auditors GEN23			
		200100.000	Accounts Payable	538.25	
		103500.000	Citizens Checking Account		538.25
01/01/12	GEN	GEN981--Reverse WICHP GEN 25 AJE09 per auditors			
		231000.000	Accrued Wages	600.00	
		542410.800	WICHP Exp.		600.00
01/01/12	GEN	GEN982--Reverse UD GEN971 per auditors AJE09			
		231000.000	Accrued Wages	150.86	
		538800.650	UD Expenses		150.86
01/01/12	GEN	GEN988--reverse GEN987 per auditors AJE09			
		231000.000	Accrued Wages	38,502.81	
		513100.070	T.O Wages		5,178.88
		556600.420	Rec wages/fringes		4,427.91
		531200.320	TC Wages		17,416.09
		520200.100	PD Salaries		8,899.12
		537300.620	Dump - Wages		1,163.00
		513100.070	T.O Wages		587.56
		513100.070	T.O Wages		312.00
		552000.140	Com Ctr Bldg Exp		518.25
01/01/12	GEN	GEN989--Reverse GEN982 per auditors			
		231000.000	Accrued Wages		150.86
		538800.650	UD Expenses	150.86	
01/01/12	GEN	GEN990--reverse GEN981 per auditors			
		231000.000	Accrued Wages		600.00
		542410.800	WICHP Exp.	600.00	
01/01/12	GEN	GEN993--Reverse AJE03 WICHP per auditors GEN23 town GEN 980 did not work between different companies			
		200100.000	Accounts Payable		538.25
		103500.000	Citizens Checking Account	538.25	
01/06/12	GEN	GEN957--post monies to correct accnt			
		543000.610	Archivist Exp	56.38	
		544000.500	Archiv Fringes		56.38
01/25/12	GEN	GEN964--post monies to correct account			
		550800.120	JacobMus Exp	9.10	
		551700.120	Jacob Phone		9.10
01/31/12	GEN	GEN958--post monies to correct accnt			
		556600.420	Rec wages/fringes	301.98	
		557000.420	Staff Fringes		301.98

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01/31/12	GEN	GEN959--post monies to correct accnt			
		556600.420	Rec wages/fringes	3,947.37	
		556800.420	Staff Wages		3,947.37
01/31/12	GEN	GEN960--post monies to correct accnt			
		556600.420	Rec wages/fringes	198.91	
		556610.420	Mgr Fringes		198.91
01/31/12	GEN	GEN961--post monies to correct account			
		542410.800	WICHP Exp.	89.89	
		942420.190	WICHP FRINGES		89.89
01/31/12	GEN	GEN962--post monies to correct account			
		552000.140	Com Ctr Bldg Exp	78.08	
		552300.140	Fringes		78.08
01/31/12	GEN	GEN963--post monies to correct account			
		552000.140	Com Ctr Bldg Exp	128.57	
		553700.160	Pub Phone Exp		128.57
01/31/12	GEN	GEN965--Post monies to correct account			
		130200.000	Prepayments		235.75
		552000.140	Com Ctr Bldg Exp	1.40	
		531300.320	TC Fringes	15.86	
		513600.070	T.O. Fringes	6.38	
		212100.000	Life Insurance Ded	212.11	
02/03/12	GEN	GEN956--post monies to correct account			
		2.000	PAYROLL POSTING ERROR		737.00
		543000.610	Archivist Exp	737.00	
02/03/12	GEN	GEN968--post monies to correct account			
		212700.000	Pre-taxed Health Ins Deduc	39.50	
		212600.000	WRS/RET 5.8%		39.50
02/03/12	GEN	GEN978--post monies to correct account			
		543000.610	Archivist Exp	56.38	
		544000.500	Archiv Fringes		56.38
02/08/12	GEN	GEN997--monies were already posted c/r Dep2812 in CBGenSavings 113400.000			
		480100.010	Misc Inc	20,516.55	
		515700.010	Misc Exp.		20,516.55
02/10/12	GEN	GEN977--post monies to correct accnt			
		558400.420	Utilities	1,749.69	
		557800.420	Insurance		1,749.69

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Post/Sys Date	Jnl	Ref. No / Description / Accounts		Debits	Credits
02/16/12	GEN	GEN969--correct GEN 968 and post monies to correct account			
		212600.000	WRS/RET 5.8%	39.50	
		212100.000	Life Insurance Ded		39.50
02/17/12	GEN	GEN1005--post monies to correct account			
		436200.010	PILT Land	11,201.60	
		211000.000	Advanced Tax Collections		11,201.60
02/17/12	GEN	GEN970--Post monies to correct account to correct 0.10% error with WRS in 2012			
		212400.000	misc 2012 WRS catchup	49.66	
		531300.320	TC Fringes		18.96
		513600.070	T.O. Fringes		9.43
		556600.420	Rec wages/fringes		8.51
		520500.100	PD Fringes		9.58
		537600.620	Dump - Fringes		1.85
		552000.140	Com Ctr Bldg Exp		1.33
02/21/12	GEN	GEN1020--Per Resolution 2012-07			
		340000.000	Unassigned Fund Balance	159,806.00	
		385000.000	Committeed LTC		124,128.00
		386000.000	Committed Escrow		35,678.00
02/22/12	GEN	GEN1011--post to proper account Archive exp not a WICHP exp			
		543000.610	Archivist Exp	34.00	
		542410.800	WICHP Exp.		34.00
02/29/12	GEN	GEN1008--To correct balance in cash account per Auditors			
		100100.000	Baylake Checking Account	20,516.55	
		480100.010	Misc Inc		20,516.55
02/29/12	GEN	GEN1009--To reclassify assigned fund balances from misc income			
		480100.010	Misc Inc	133,338.74	
		360000.000	Archives Fund		25,344.68
		370000.000	Comm Ctr Comm Fund		9,972.67
		380000.000	Red Barn Funds		41,458.30
		390000.000	WICHP Funds		28,762.44
		330000.000	Assigned Fund Balance - Do		27,800.65
02/29/12	GEN	GEN1010--Reclassify assigned fund balances and correct GEN1008 with new account # for DOCK/MM			
		330000.000	Assigned Fund Balance - Do	27,800.65	
		375000.000	Dock/MM Funds		27,800.65
03/16/12	GEN	GEN1007--post monies to proper cash account			
		489200.430	School Reimb	360.00	
		463400.510	Airport Income		360.00

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Post/Sys Date	Jnl	Ref. No / Description / Accounts		Debits	Credits
03/19/12	GEN	GEN1003--post monies to correct account			
		558000.420	Administrative	249.84	
		558300.420	Pop Juice Mach		249.84
03/30/12	GEN	GEN983--post monies to correct accnt			
		552000.140	Com Ctr Bldg Exp	52.83	
		552300.140	Fringes		52.83
03/30/12	GEN	GEN984--post monies to correct account			
		556600.420	Rec wages/fringes	323.82	
		557000.420	Staff Fringes		323.82
04/13/12	GEN	GEN979--to clear accnt			
		270000.000	OTHER LIABILITIES	1.05	
		480100.010	Misc Inc		1.05
04/13/12	GEN	GEN985--post monies to correct account			
		554400.250	Parks incl elec	6.32	
		557000.420	Staff Fringes		6.32
04/13/12	GEN	GEN986--post monies to correct account			
		554400.250	Parks incl elec	82.50	
		556800.420	Staff Wages		82.50
04/17/12	GEN	GEN991--post monies to correct account			
		212650.000	5.9% WRS	3,025.02	
		212600.000	WRS/RET 5.8%		3,025.02
04/17/12	GEN	GEN992--post monies to correct account			
		556600.420	Rec wages/fringes	509.37	
		557000.420	Staff Fringes		509.37
04/23/12	GEN	GEN1004--post monies to correct account			
		558000.420	Administrative	279.36	
		558300.420	Pop Juice Mach		279.36
05/14/12	GEN	GEN1000--post monies to correct account			
		560100.260	Marketing	652.85	
		560300.260	WC Elec		652.85
05/14/12	GEN	GEN998--post monies to correct account			
		558400.420	Utilities	268.00	
		558200.420	Electricity		268.00
05/14/12	GEN	GEN999--post monies to correct account			
		550800.120	JacobMus Exp	268.00	
		551400.120	Jacob Sup/Elec		268.00

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05/17/12	GEN	GEN994--post monies to correct accnt			
		614000.990	Van Exp	7.04	
		522800.100	PD Telephone		7.04
05/23/12	GEN	GEN995--post monies to correct account should be under REc Center not Welcome Ctr			
		558440.420	RC Cap Lease Payments	734.67	
		558450.420	RC Cap Lease Intst	240.33	
		557900.420	RC Cap outlay		975.00
05/23/12	GEN	GEN996--post monies to correct account			
		558450.420	RC Cap Lease Intst	80.11	
		558440.420	RC Cap Lease Payments		80.11
		558440.420	RC Cap Lease Payments	244.89	
		558450.420	RC Cap Lease Intst		244.89
05/29/12	GEN	GEN1023--post monies to PD cap outlay not town caplay taser purchase			
		540554.010	Cap Outlay PD	2,212.90	
		570554.010	Capital Outlay		2,212.90
05/29/12	GEN	GEN1024--s/b PD cap outlay not town cap outlay			
		540554.010	Cap Outlay PD	75.40	
		570554.010	Capital Outlay		75.40
06/08/12	GEN	GEN1001--post monies to correct account			
		270000.000	OTHER LIABILITIES	1.70	
		480100.010	Misc Inc		1.70
06/08/12	GEN	GEN1002--post monies to correct account			
		212600.000	WRS/RET 5.8%	16.01	
		212650.000	5.9% WRS		16.01
06/20/12	GEN	GEN1006--post monies to correct account			
		534100.330	Annl Mine Safety	45.00	
		531300.320	TC Fringes		45.00
07/18/12	GEN	GEN1017--post monies to proper accnts s/b 125 Dump and 145 park not Utility			
		537700.620	Maint/Lic/Elec	125.00	
		554400.250	Parks incl elec	145.00	
		538800.650	UD Expenses		270.00
07/18/12	GEN	GEN1018--post monies to correct account s/b Jacobsen Mus exp			
		550800.120	JacobMus Exp	158.00	
		551500.120	Jacob Ins		158.00

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Post/Sys Date	Jnl	Ref. No / Description / Accounts		Debits	Credits
07/26/12	GEN	GEN1014--post rev to correct accnt s/b Dor Tran not school reim			
		489200.430	School Reimb	9.50	
		483200.990	Van Income		9.50
07/30/12	GEN	GEN1015--post rev to correct accnt s/b airport not school reimb			
		489200.430	School Reimb	160.00	
		463400.510	Airport Income		160.00
08/03/12	GEN	GEN1019--post monies to correct account all monies s/b under Re wages/fringes			
		556600.420	Rec wages/fringes	77.50	
		556800.420	Staff Wages		72.00
		557000.420	Staff Fringes		5.50
08/22/12	GEN	GEN1012--post monies to proper account per KK			
		350000.000	DESIGNATED FUND BALANC	323,041.12	
		340000.000	Unassigned Fund Balance		323,041.12
08/22/12	GEN	GEN1013--post monies to Gen Tax Coll from Adv tax collec			
		211000.000	Advanced Tax Collections	1,022,990.00	
		411100.010	Gen Tax Coll		1,022,990.00
09/13/12	GEN	GEN1016--post rev to proper sales accnt s/b CCBuilding gym rent			
		489200.430	School Reimb	2,500.00	
		482300.140	CC. Rentals/Gym		2,500.00
09/13/12	GEN	GEN1032--not cap outlay s/b hwy maint per KK 2/14/2013 Slurry			
		534400.330	Hwy Construc	244,048.30	
		570554.010	Capital Outlay		244,048.30
09/13/12	GEN	GEN1033--not cap outly s/b hwy maint per kk 2/14/2013 ferry chrgs for slurry			
		534400.330	Hwy Construc	21,865.53	
		570554.010	Capital Outlay		21,865.53
09/13/12	GEN	GEN1034--to reverse GEN1033 and put in correctly the amount ori used was entire ferry bill s/b only Slurry part of bill			
		570554.010	Capital Outlay	21,865.53	
		534400.330	Hwy Construc		21,865.53
		534400.330	Hwy Construc	21,447.63	
		570554.010	Capital Outlay		21,447.63
11/15/12	GEN	GEN1035--s/b cap outlay not hwy const			
		570554.010	Capital Outlay	2,536.71	
		527400.300	EMR/Bldg Maint		2,536.71
11/19/12	GEN	GEN1021--post CIP unassinged funds to own accnt			
		340000.000	Unassigned Fund Balance	49,644.00	

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		345000.000	CIP Unassigned		49,644.00
12/11/12	GEN	GEN1022--two rolls stamps $45/roll			
		538800.650	UD Expenses	90.00	
		514200.070	Supplies/Postage		90.00
12/14/12	GEN	GEN1031--s/b prepayment per KK 2/14/2013			
		130200.000	Prepayments	3,746.66	
		552000.140	Com Ctr Bldg Exp		3,746.66
12/31/12	GEN	GEN1028--post to correct accnt not cap outlay - PD equipt			
		521200.100	PD Equipment	4,714.30	
		540554.010	Cap Outlay PD		4,714.30
12/31/12	GEN	GEN1029--s/b donations not misc inc			
		480100.010	Misc Inc	1,591.07	
		480300.010	Donations		1,591.07
12/31/12	GEN	GEN1030--s/b cap outlay not misc exp			
		570554.010	Capital Outlay	3,182.14	
		515700.010	Misc Exp.		3,182.14
12/31/12	GEN	GEN1036--s/b cap outlay not amb supp			
		570554.010	Capital Outlay	1,339.84	
		527400.300	EMR/Bldg Maint		1,339.84
12/31/12	GEN	GEN1037--post monies to correct accnt s/b rec cap outlay not maintenance			
		557900.420	RC Cap outlay	7,723.75	
		557400.420	Maintenance		7,723.75
12/31/12	GEN	GEN1038--per email w/KK 2 15 13 move to prepaid and KK will do journal entry to expense portion of what was used.l			
		130200.000	Prepayments	123,302.93	
		570554.010	Capital Outlay		123,302.93
			***** Report Total	2,288,054.40	2,288,054.40