

# TOWN OF WASHINGTON

## Journal Entry Batch Report

<i>Post/Sys Date</i>	<i>Jnl</i>	<i>Ref No.</i>	<i>Description / Accounts:</i>	<i>Debits</i>	<i>Credits</i>
* 03/27/2014 07/28/2014	GEN	GEN1133	post monies to proper acct s/b oil & gas not supplies		
			531500.270 Hwy - Oil & Gas	1,091.03	
			530700.270 Supplies		1,091.03
***** Report Total				0.00	0.00

\* 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.

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07/18/2014	GEN	GEN1132	2nd pay July 2014		
07/22/2014			200.000 PAYROLL POSTING ERROR		18,280.56
			214000.000 2014 WRS		2,455.39
			220100.000 Federal Withholding Tx Payable		2,180.14
			221000.000 FICA Withholding Tax Payable		3,029.92
			221200.000 Medicare Tax Payable		708.63
			222000.000 State Tax - Wisconsin		934.59
			513100.070 T.O Wages	2,645.78	
			513600.070 T.O. Fringes	387.60	
			520200.100 PD Salaries	3,465.60	
			520500.100 PD Fringes	622.41	
			531200.320 TC Wages	8,213.90	
			531300.320 TC Fringes	1,161.30	
			537300.620 Dump - Wages	1,565.70	
			537600.620 Dump - Fringes	148.31	
			538800.650 UD Expenses	364.13	
			543000.610 Archivist Exp	549.02	
			550800.120 JacobMus Exp	1,073.27	
			552000.140 Com Ctr Bldg Exp	746.21	
			554400.250 Parks incl elec	2,675.10	
			555000.700 Red Barn Exp	538.25	
			556600.420 Rec wages/fringes	3,336.18	
			560100.260 Marketing	96.47	
***** Report Total				27,589.23	27,589.23

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## Bank Transaction Distribution Report

(Report period: July 15, 2014 to July 31, 2014)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #3 [Citizens General Savings]				
71514	07/15/14	Charge - to pay July bills		
		103500.00 Citizens Checking Account	50000.00	
		113400.00 Citizen General Savings		50000.00
Cash Account #7 [Citizen's Checking Acct.]				
71514	07/15/14	Deposit - to pay July bills		
		113400.00 Citizen General Savings		50000.00
		103500.00 Citizens Checking Account	50000.00	

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* 07/18/2014 07/18/2014	GEN	GEN1131	post monies to correct acct		
			554000.500 CCC Exp	135.72	
			552000.140 Com Ctr Bldg Exp		135.72
***** Report Total				0.00	0.00

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