

**TOWN OF WASHINGTON**  
**Journal Report**  
**August 2017 - 1 month back, Journal GEN**

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
08/11/2017	GEN	GEN1406	Payroll 8 11 17		
		<u>200.000</u>	PAYROLL POSTING ERROR		18,110.57
		<u>200100.000</u>	Accounts Payable		18.31
		<u>212100.000</u>	Life Insurance Ded		147.40
		<u>214000.000</u>	2017 WRS		2,494.99
		<u>220100.000</u>	Federal Withholding Tx Payable		2,086.50
		<u>221000.000</u>	FICA Withholding Tax Payable		3,019.16
		<u>221200.000</u>	Medicare Tax Payable		704.26
		<u>222000.000</u>	State Tax - Wisconsin		911.87
		<u>511100.050</u>	Board Salaries	1,200.20	
		<u>511500.050</u>	Board Fringes	77.14	
		<u>513100.070</u>	T.O Wages	3,044.92	
		<u>513600.070</u>	T.O. Fringes	434.56	
		<u>520200.100</u>	PD Salaries	3,779.50	
		<u>520500.100</u>	PD Fringes	697.32	
		<u>531200.320</u>	TC Wages	7,375.90	
		<u>531300.320</u>	TC Fringes	1,065.79	
		<u>537300.620</u>	Dump - Wages	1,397.05	
		<u>537600.620</u>	Dump - Fringes	144.49	
		<u>538800.650</u>	UD Expenses	238.85	
		<u>543000.610</u>	Archivist Exp	329.42	
		<u>550800.120</u>	JacobMus Exp	1,148.83	
		<u>552000.140</u>	Com Ctr Bldg Exp	715.44	
		<u>554400.250</u>	Parks incl elec	93.85	
		<u>555000.700</u>	Red Barn Exp	1,076.50	
		<u>556600.420</u>	Rec wages/fringes	4,017.61	
		<u>559000.400</u>	Maritime Mus/Dock	547.87	
		<u>560100.260</u>	Marketing	107.82	
08/14/2017	GEN	GEN1404	roll of stamps for archives from town office supply		
		<u>543000.610</u>	Archivist Exp	49.00	
		<u>514200.070</u>	Supplies/Postage		49.00
08/22/2017	GEN	GEN1408	post monies to proper accounts		
		<u>514200.070</u>	Supplies/Postage		120.00
		<u>552000.140</u>	Com Ctr Bldg Exp	30.00	
		<u>560100.260</u>	Marketing	60.00	
		<u>559000.400</u>	Maritime Mus/Dock	30.00	

<i>Post/Sys</i> <u>Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
08/25/2017	GEN	GEN1409	Payroll Journal Entry 8 25 17		
		<u>200.000</u>	PAYROLL POSTING ERROR		17,887.00
		<u>200100.000</u>	Accounts Payable		12.81
		<u>214000.000</u>	2017 WRS		2,553.05
		<u>221000.000</u>	FICA Withholding Tax Payable		2,971.70
		<u>221200.000</u>	Medicare Tax Payable		694.04
		<u>222000.000</u>	State Tax - Wisconsin		933.15
		<u>513100.070</u>	T.O Wages	3,036.05	
		<u>513600.070</u>	T.O. Fringes	433.27	
		<u>520200.100</u>	PD Salaries	3,779.50	
		<u>520500.100</u>	PD Fringes	697.31	
		<u>531200.320</u>	TC Wages	7,518.18	
		<u>531300.320</u>	TC Fringes	1,086.37	
		<u>537300.620</u>	Dump - Wages	1,409.90	
		<u>537600.620</u>	Dump - Fringes	121.63	
		<u>538800.650</u>	UD Expenses	300.95	
		<u>543000.610</u>	Archivist Exp	475.81	
		<u>550800.120</u>	JacobMus Exp	1,065.58	
		<u>552000.140</u>	Com Ctr Bldg Exp	750.85	
		<u>554400.250</u>	Parks incl elec	119.89	
		<u>555000.700</u>	Red Barn Exp	1,076.50	
		<u>556600.420</u>	Rec wages/fringes	4,428.02	
		<u>559000.400</u>	Maritime Mus/Dock	702.69	
		<u>560100.260</u>	Marketing	107.82	
		<u>220100.000</u>	Federal Withholding Tx Payable		2,058.57
			Report Totals	54,772.38	54,772.38