

**TOWN OF WASHINGTON**  
**Journal Report with Departmental Totals**  
**February 2015 - 1 month back, 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>
	02/13/15	GEN	GEN1183	payroll advice from KR 2/13/15		
			<u>556600.420</u>	Rec wages/fringes	3,657.73	
			<u>552000.140</u>	Com Ctr Bldg Exp	1,095.39	
			<u>543000.610</u>	Archivist Exp	750.32	
			<u>538800.650</u>	UD Expenses	373.01	
			<u>537600.620</u>	Dump - Fringes	110.71	
			<u>537300.620</u>	Dump - Wages	1,239.30	
			<u>535200.510</u>	Airport Fringes	20.66	
			<u>535000.510</u>	Airport Wages	270.00	
			<u>531300.320</u>	TC Fringes	866.90	
			<u>531200.320</u>	TC Wages	6,219.09	
			<u>520500.100</u>	PD Fringes	539.22	
			<u>520200.100</u>	PD Salaries	3,534.91	
			<u>513600.070</u>	T.O. Fringes	377.18	
			<u>513100.070</u>	T.O Wages	2,718.41	
			<u>511500.050</u>	Board Fringes	91.84	
			<u>511100.050</u>	Board Salaries	1,200.20	
			<u>222000.000</u>	State Tax - Wisconsin		835.68
			<u>221200.000</u>	Medicare Tax Payable		594.48
			<u>221000.000</u>	FICA Withholding Tax Payable		2,541.94
			<u>220100.000</u>	Federal Withholding Tx Payable		1,671.58
			<u>214000.000</u>	2014 WRS		1,995.06
			<u>212100.000</u>	Life Insurance Ded		141.62
			<u>200.000</u>	PAYROLL POSTING ERROR		15,284.51
	02/18/15	GEN	GEN1198	Not all UD some FD unemployment		
			<u>525400.200</u>	FD Fringes	95.20	
			<u>538800.650</u>	UD Expenses		95.20

<i>Post/Sys</i> <u>Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
02/27/15	GEN	GEN1194	Payroll 2 27 2015		
		<u>556600.420</u>	Rec wages/fringes	3,443.61	
		<u>552000.140</u>	Com Ctr Bldg Exp	1,315.27	
		<u>543000.610</u>	Archivist Exp	530.71	
		<u>538800.650</u>	UD Expenses	337.48	
		<u>537600.620</u>	Dump - Fringes	106.88	
		<u>537300.620</u>	Dump - Wages	1,194.20	
		<u>531300.320</u>	TC Fringes	947.19	
		<u>531200.320</u>	TC Wages	6,554.89	
		<u>520500.100</u>	PD Fringes	610.83	
		<u>520200.100</u>	PD Salaries	3,534.91	
		<u>513600.070</u>	T.O. Fringes	100.73	
		<u>513100.070</u>	T.O Wages	3,090.75	
		<u>222000.000</u>	State Tax - Wisconsin		776.86
		<u>221200.000</u>	Medicare Tax Payable		555.12
		<u>221000.000</u>	FICA Withholding Tax Payable		2,373.63
		<u>220100.000</u>	Federal Withholding Tx Payable		1,693.29
		<u>214000.000</u>	2014 WRS		2,271.58
		<u>200.000</u>	PAYROLL POSTING ERROR		14,096.97
			Report Totals	44,927.52	44,927.52