

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>
04/20/2018	GEN	GEN1441	4 20 18 payroll		
04/18/2018					
			200.000 PAYROLL POSTING		16,465.67
			214000.000 2017 WRS		2,536.87
			220100.000 Federal Withholding Tx Payable		1,599.90
			221000.000 FICA Withholding Tax Payable		2,658.70
			221200.000 Medicare Tax Payable		620.14
			222000.000 State Tax - Wisconsin		881.10
			513100.070 T.O Wages	3,452.13	
			513600.070 T.O. Fringes	471.55	
			515400.010 ELECTIONS	673.68	
			520200.100 PD Salaries	3,854.40	
			520500.100 PD Fringes	716.15	
			531200.320 TC Wages	8,442.25	
			531300.320 TC Fringes	1,162.86	
			537300.620 Dump - Wages	679.00	
			537600.620 Dump - Fringes	65.15	
			538800.650 UD Expenses	229.76	
			543000.610 Archivist Exp	448.36	
			552000.140 Com Ctr Bldg Exp	567.17	
			556600.420 Rec wages/fringes	3,999.92	
***** Report Total				24,762.38	24,762.38

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04/06/2018 04/18/2018	GEN	GEN1440	4 6 18 payroll		
			200.000 PAYROLL POSTING		15,785.67
			212100.000 Life Insurance Ded		153.43
			214000.000 2017 WRS		2,461.29
			220100.000 Federal Withholding Tx Payable		1,514.39
			221000.000 FICA Withholding Tax Payable		2,616.30
			221200.000 Medicare Tax Payable		611.67
			222000.000 State Tax - Wisconsin		841.84
			511100.050 Board Salaries	1,296.05	
			511500.050 Board Fringes	99.14	
			513100.070 T.O Wages	3,061.08	
			513600.070 T.O. Fringes	429.21	
			520200.100 PD Salaries	3,854.40	
			520500.100 PD Fringes	716.16	
			531200.320 TC Wages	7,991.70	
			531300.320 TC Fringes	1,096.42	
			537300.620 Dump - Wages	592.00	
			537600.620 Dump - Fringes	45.28	
			538800.650 UD Expenses	208.49	
			543000.610 Archivist Exp	420.91	
			552000.140 Com Ctr Bldg Exp	585.46	
			556600.420 Rec wages/fringes	3,588.29	
***** Report Total				23,984.59	23,984.59

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04/17/2018	GEN	GEN1439	Post tax monies collected			
04/17/2018			211000.000 Advanced Tax Collections	818,459.37		
			411100.010 Gen Tax Coll		818,459.37	
				***** Report Total	818,459.37	818,459.37