

TOWN OF WASHINGTON

Journal Report

Current fiscal year entries, Journal GEN

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
01/01/2019	GEN	GEN1529	To reverse AJE17 GEN1513 per auditor		
		<u>538500.620</u>	Solid Waste		3,213.66
		<u>538100.620</u>	Dump - Recycling		1,218.48
		<u>534200.330</u>	Salt		1,285.30
		<u>200100.000</u>	Accounts Payable	5,717.44	
01/01/2019	GEN	GEN1530	to reverse AJE20 GEN1516 per auditor		
		<u>436100.010</u>	Muni Serv	1,850.42	
		<u>433000.010</u>	Grants DOT/HAP/PD eq	1,000.00	
		<u>473300.010</u>	DC (Highway)	1,095.58	
		<u>120100.000</u>	Accounts Receivable		3,946.00
01/11/2019	GEN	GEN1491	Payroll Journal Entry for 1/11/19		
		<u>200.000</u>	PAYROLL POSTING		15,360.38
		<u>212100.000</u>	Life Insurance Ded		132.65
		<u>214000.000</u>	2017 WRS		2,455.14
		<u>220100.000</u>	Federal Withholding Tx Payable		1,530.15
		<u>221000.000</u>	FICA Withholding Tax Payable		2,558.64
		<u>221200.000</u>	Medicare Tax Payable		596.75
		<u>222000.000</u>	State Tax - Wisconsin		843.69
		<u>511100.050</u>	Board Salaries	1,200.20	
		<u>511500.050</u>	Board Fringes	91.83	
		<u>513100.070</u>	T.O Wages	2,795.33	
		<u>513600.070</u>	T.O. Fringes	393.39	
		<u>520200.100</u>	PD Salaries	3,932.00	
		<u>520500.100</u>	PD Fringes	715.62	
		<u>524200.200</u>	FD Pay	140.00	
		<u>525400.200</u>	FD Fringes	19.88	
		<u>531200.320</u>	TC Wages	7,376.00	
		<u>531300.320</u>	TC Fringes	1,047.39	
		<u>537300.620</u>	Dump - Wages	608.00	
		<u>537600.620</u>	Dump - Fringes	50.31	
		<u>538800.650</u>	UD Expenses	253.30	
		<u>543000.610</u>	Archivist Exp	402.61	
		<u>552000.140</u>	Com Ctr Bldg Exp	801.42	
		<u>556600.420</u>	Rec wages/fringes	3,650.12	

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
01/25/2019	GEN	GEN1488	payroll for 1/25/2019		
			<u>200.000</u> PAYROLL POSTING		14,869.86
			<u>214000.000</u> 2017 WRS		2,462.60
			<u>220100.000</u> Federal Withholding Tx Payable		1,578.66
			<u>221000.000</u> FICA Withholding Tax Payable		2,485.44
			<u>221200.000</u> Medicare Tax Payable		579.62
			<u>222000.000</u> State Tax - Wisconsin		870.54
			<u>513100.070</u> T.O Wages	3,229.58	
			<u>513600.070</u> T.O. Fringes	446.14	
			<u>520200.100</u> PD Salaries	3,932.00	
			<u>520500.100</u> PD Fringes	715.64	
			<u>531200.320</u> TC Wages	7,354.00	
			<u>531300.320</u> TC Fringes	1,044.27	
			<u>537300.620</u> Dump - Wages	704.00	
			<u>537600.620</u> Dump - Fringes	55.10	
			<u>538800.650</u> UD Expenses	321.49	
			<u>543000.610</u> Archivist Exp	631.37	
			<u>552000.140</u> Com Ctr Bldg Exp	717.53	
			<u>556600.420</u> Rec wages/fringes	3,695.60	
02/06/2019	GEN	GEN1494	reclassify s/b Special Assessments		
			<u>480100.010</u> Misc Inc	175.00	
			<u>492000.010</u> Special Assessments		175.00
02/08/2019	GEN	GEN1489	payroll 1/8/2019		
			<u>200.000</u> PAYROLL POSTING		15,209.08
			<u>212100.000</u> Life Insurance Ded		132.65
			<u>214000.000</u> 2017 WRS		2,418.26
			<u>220100.000</u> Federal Withholding Tx Payable		1,530.02
			<u>221000.000</u> FICA Withholding Tax Payable		2,536.28
			<u>221200.000</u> Medicare Tax Payable		592.38
			<u>222000.000</u> State Tax - Wisconsin		846.62
			<u>511100.050</u> Board Salaries	1,200.20	
			<u>511500.050</u> Board Fringes	91.80	
			<u>513100.070</u> T.O Wages	3,059.53	
			<u>513600.070</u> T.O. Fringes	421.41	
			<u>520200.100</u> PD Salaries	3,932.00	
			<u>520500.100</u> PD Fringes	715.62	
			<u>531200.320</u> TC Wages	7,432.25	
			<u>531300.320</u> TC Fringes	1,051.21	
			<u>537300.620</u> Dump - Wages	560.00	
			<u>537600.620</u> Dump - Fringes	42.84	
			<u>538800.650</u> UD Expenses	253.30	
			<u>543000.610</u> Archivist Exp	539.86	
			<u>552000.140</u> Com Ctr Bldg Exp	633.67	
			<u>556600.420</u> Rec wages/fringes	3,331.60	

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
02/22/2019	GEN	GEN1492	Payroll Journal Entry 2/22/19		
		<u>200.000</u>	PAYROLL POSTING		15,308.10
		<u>214000.000</u>	2017 WRS		2,502.60
		<u>220100.000</u>	Federal Withholding Tx Payable		1,628.46
		<u>221000.000</u>	FICA Withholding Tax Payable		2,557.94
		<u>221200.000</u>	Medicare Tax Payable		598.18
		<u>222000.000</u>	State Tax - Wisconsin		900.42
		<u>513100.070</u>	T.O Wages	3,314.25	
		<u>513600.070</u>	T.O. Fringes	445.12	
		<u>520200.100</u>	PD Salaries	3,932.00	
		<u>520500.100</u>	PD Fringes	715.64	
		<u>531200.320</u>	TC Wages	7,776.25	
		<u>531300.320</u>	TC Fringes	1,090.07	
		<u>537300.620</u>	Dump - Wages	809.50	
		<u>537600.620</u>	Dump - Fringes	99.50	
		<u>538800.650</u>	UD Expenses	224.07	
		<u>543000.610</u>	Archivist Exp	613.07	
		<u>552000.140</u>	Com Ctr Bldg Exp	661.63	
		<u>556600.420</u>	Rec wages/fringes	3,814.60	
03/04/2019	GEN	GEN1495	reclassify s/b Special assessments		
		<u>480100.010</u>	Misc Inc	25.00	
		<u>492000.010</u>	Special Assessments		25.00
03/08/2019	GEN	GEN1490	payroll 3/8/19		
		<u>200.000</u>	PAYROLL POSTING		16,536.95
		<u>212100.000</u>	Life Insurance Ded		132.65
		<u>214000.000</u>	2017 WRS		2,468.55
		<u>220100.000</u>	Federal Withholding Tx Payable		1,619.07
		<u>221000.000</u>	FICA Withholding Tax Payable		2,736.56
		<u>221200.000</u>	Medicare Tax Payable		640.04
		<u>222000.000</u>	State Tax - Wisconsin		896.91
		<u>511100.050</u>	Board Salaries	1,200.20	
		<u>511500.050</u>	Board Fringes	91.83	
		<u>513100.070</u>	T.O Wages	3,307.00	
		<u>513600.070</u>	T.O. Fringes	445.88	
		<u>520200.100</u>	PD Salaries	3,932.00	
		<u>520500.100</u>	PD Fringes	718.85	
		<u>524200.200</u>	FD Pay	385.00	
		<u>531200.320</u>	TC Wages	7,696.75	
		<u>531300.320</u>	TC Fringes	1,075.11	
		<u>537300.620</u>	Dump - Wages	709.00	
		<u>537600.620</u>	Dump - Fringes	94.50	
		<u>538800.650</u>	UD Expenses	146.14	
		<u>543000.610</u>	Archivist Exp	732.02	
		<u>556600.420</u>	Rec wages/fringes	3,862.78	
		<u>552000.140</u>	Com Ctr Bldg Exp	633.67	

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03/22/2019	GEN	GEN1493	Payroll 3 22 19		
		<u>200.000</u>	PAYROLL POSTING		15,137.26
		<u>214000.000</u>	2017 WRS		2,482.43
		<u>220100.000</u>	Federal Withholding Tx Payable		1,612.01
		<u>221000.000</u>	FICA Withholding Tax Payable		2,529.82
		<u>221200.000</u>	Medicare Tax Payable		589.75
		<u>222000.000</u>	State Tax - Wisconsin		891.48
		<u>513100.070</u>	T.O Wages	3,560.73	
		<u>513600.070</u>	T.O. Fringes	481.91	
		<u>520500.100</u>	PD Fringes	3,932.00	
		<u>520500.100</u>	PD Fringes	718.85	
		<u>531200.320</u>	TC Wages	7,634.13	
		<u>531300.320</u>	TC Fringes	1,073.05	
		<u>537300.620</u>	Dump - Wages	672.00	
		<u>537600.620</u>	Dump - Fringes	57.71	
		<u>538800.650</u>	UD Expenses	155.88	
		<u>543000.610</u>	Archivist Exp	549.01	
		<u>552000.140</u>	Com Ctr Bldg Exp	638.33	
		<u>556600.420</u>	Rec wages/fringes	3,769.15	
03/22/2019	GEN	GEN1527	Correct payroll posting for 3 22 19 payroll		
		<u>520500.100</u>	PD Fringes	6.90	
		<u>214000.000</u>	2017 WRS		6.90
04/05/2019	GEN	GEN1497	payroll for 4/5/2019		
		<u>200.000</u>	PAYROLL POSTING		34,456.09
		<u>212100.000</u>	Life Insurance Ded		132.65
		<u>214000.000</u>	2017 WRS		2,511.08
		<u>220100.000</u>	Federal Withholding Tx Payable		2,898.32
		<u>221000.000</u>	FICA Withholding Tax Payable		5,422.26
		<u>221200.000</u>	Medicare Tax Payable		1,266.32
		<u>222000.000</u>	State Tax - Wisconsin		1,689.19
		<u>511100.050</u>	Board Salaries	791.80	
		<u>511500.050</u>	Board Fringes	60.57	
		<u>513100.070</u>	T.O Wages	3,432.70	
		<u>513600.070</u>	T.O. Fringes	467.86	
		<u>520200.100</u>	PD Salaries	3,932.00	
		<u>520500.100</u>	PD Fringes	722.32	
		<u>523600.200</u>	FD Travel/Trng	8,208.00	
		<u>524200.200</u>	FD Pay	14,730.00	
		<u>525400.200</u>	FD Fringes	1,519.89	
		<u>531200.320</u>	TC Wages	7,216.00	
		<u>531300.320</u>	TC Fringes	1,024.67	
		<u>537300.620</u>	Dump - Wages	448.00	
		<u>537600.620</u>	Dump - Fringes	562.00	
		<u>538800.650</u>	UD Expenses	146.14	
		<u>543000.610</u>	Archivist Exp	530.72	
		<u>552000.140</u>	Com Ctr Bldg Exp	661.63	
		<u>556600.420</u>	Rec wages/fringes	3,921.61	
04/05/2019	GEN	GEN1525	To reclassify FD training as FD pay per RET		
		<u>524200.200</u>	FD Pay	8,208.00	
		<u>523600.200</u>	FD Travel/Trng		8,208.00

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04/18/2019	GEN	GEN1496	Reclassify s/b Capital outlay for Community Center Kitchen project not reg. exp.		
		<u>570554.500</u>	Com Ctr Comm Cap Outlay	10,026.77	
		<u>554000.500</u>	CCC Exp		10,026.77
04/19/2019	GEN	GEN1498	payroll 4/19/19		
		<u>200.000</u>	PAYROLL POSTING		15,487.43
		<u>212100.000</u>	Life Insurance Ded		14.82
		<u>214000.000</u>	2017 WRS		2,455.56
		<u>220100.000</u>	Federal Withholding Tx Payable		1,593.79
		<u>221000.000</u>	FICA Withholding Tax Payable		2,501.82
		<u>221200.000</u>	Medicare Tax Payable		583.33
		<u>222000.000</u>	State Tax - Wisconsin		882.08
		<u>511100.050</u>	Board Salaries	98.99	
		<u>511500.050</u>	Board Fringes	237.47	
		<u>513100.070</u>	T.O Wages	3,523.63	
		<u>513600.070</u>	T.O. Fringes	478.43	
		<u>515400.010</u>	ELECTIONS	531.00	
		<u>520200.100</u>	PD Salaries	3,932.00	
		<u>520500.100</u>	PD Fringes	722.30	
		<u>531200.320</u>	TC Wages	7,302.25	
		<u>531300.320</u>	TC Fringes	1,036.95	
		<u>537300.620</u>	Dump - Wages	704.00	
		<u>537600.620</u>	Dump - Fringes	53.84	
		<u>538800.650</u>	UD Expenses	302.02	
		<u>543000.610</u>	Archivist Exp	521.57	
		<u>552000.140</u>	Com Ctr Bldg Exp	615.04	
		<u>556600.420</u>	Rec wages/fringes	3,459.34	
04/19/2019	GEN	GEN1534	to charge proper accounts		
		<u>511100.050</u>	Board Salaries	312.55	
		<u>511100.050</u>	Board Salaries		98.99
		<u>511500.050</u>	Board Fringes	23.91	
		<u>511500.050</u>	Board Fringes		237.47

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05/03/2019	GEN	GEN1524	payroll5/3/19		
		<u>200.000</u>	PAYROLL POSTING		19,620.01
		<u>212100.000</u>	Life Insurance Ded		147.47
		<u>214000.000</u>	2017 WRS		2,460.00
		<u>220100.000</u>	Federal Withholding Tx Payable		1,642.07
		<u>221000.000</u>	FICA Withholding Tax Payable		3,158.98
		<u>221200.000</u>	Medicare Tax Payable		738.82
		<u>222000.000</u>	State Tax - Wisconsin		928.60
		<u>511100.050</u>	Board Salaries	581.39	
		<u>511500.050</u>	Board Fringes	504.28	
		<u>513100.070</u>	T.O Wages	3,333.58	
		<u>513600.070</u>	T.O. Fringes	463.85	
		<u>520200.100</u>	PD Salaries	3,932.00	
		<u>520500.100</u>	PD Fringes	722.32	
		<u>524200.200</u>	FD Pay	4,360.00	
		<u>525400.200</u>	FD Fringes	326.29	
		<u>531200.320</u>	TC Wages	7,232.50	
		<u>531300.320</u>	TC Fringes	1,027.02	
		<u>535000.510</u>	Airport Wages	200.00	
		<u>535200.510</u>	Airport Fringes	15.30	
		<u>537300.620</u>	Dump - Wages	704.00	
		<u>537600.620</u>	Dump - Fringes	141.53	
		<u>538800.650</u>	UD Expenses	155.88	
		<u>543000.610</u>	Archivist Exp	549.01	
		<u>552000.140</u>	Com Ctr Bldg Exp	633.67	
		<u>556600.420</u>	Rec wages/fringes	3,813.33	
05/03/2019	GEN	GEN1535	correct 5 3 19 payroll for town board		
		<u>511100.050</u>	Board Salaries	1,008.50	
		<u>511100.050</u>	Board Salaries		581.39
		<u>511500.050</u>	Board Fringes	77.17	
		<u>511500.050</u>	Board Fringes		504.28
05/16/2019	GEN	GEN1526	to reclassifiy s/b Cap. Outlay not gen exp		
		<u>570554.500</u>	Com Ctr Comm Cap Outlay	15,464.40	
		<u>554000.500</u>	CCC Exp		15,464.40

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05/17/2019	GEN	GEN1536	payrool 5/17/19		
		<u>200.000</u>	PAYROLL POSTING		14,939.08
		<u>212100.000</u>	Life Insurance Ded		14.82
		<u>214000.000</u>	2017 WRS		2,480.10
		<u>220100.000</u>	Federal Withholding Tx Payable		1,608.24
		<u>221000.000</u>	FICA Withholding Tax Payable		2,504.06
		<u>221200.000</u>	Medicare Tax Payable		585.58
		<u>222000.000</u>	State Tax - Wisconsin		887.53
		<u>513100.070</u>	T.O Wages	3,204.80	
		<u>513600.070</u>	T.O. Fringes	429.60	
		<u>520200.100</u>	PD Salaries	3,932.00	
		<u>520500.100</u>	PD Fringes	722.30	
		<u>531200.320</u>	TC Wages	7,720.00	
		<u>531300.320</u>	TC Fringes	1,080.50	
		<u>537300.620</u>	Dump - Wages	656.00	
		<u>537600.620</u>	Dump - Fringes	50.18	
		<u>538800.650</u>	UD Expenses	126.66	
		<u>543000.610</u>	Archivist Exp	448.36	
		<u>552000.140</u>	Com Ctr Bldg Exp	652.30	
		<u>556600.420</u>	Rec wages/fringes	3,750.12	
		<u>559000.400</u>	Maritime Mus/Dock	153.41	
		<u>560100.260</u>	Marketing	93.18	
06/04/2019	GEN	GEN1537	Post tax monies collected		
		<u>211000.000</u>	Advanced Tax Collections	790,000.00	
		<u>411100.010</u>	Gen Tax Coll		790,000.00
06/04/2019	GEN	GEN1538	to reclassify to proper account		
		<u>433100.010</u>	Police Grant (State)	1,000.00	
		<u>433000.010</u>	Grants DOT/HAP/PD eq		1,000.00
			Report Totals	1,100,960.33	1,100,960.33