

TOWN OF WASHINGTON

Journal Report

All current journal entries, Journal GEN

<u>Post/Sys</u> <u>Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Description / Accounts</u>	<u>Debits</u>	<u>Credits</u>
12/11/2020	GEN	ADP Imp	ADP		
		<u>215000.000</u>	457 Retirement vmc		25.00
		<u>200.000</u>	PAYROLL POSTING		5,756.91
		<u>217000.000</u>	HSO/HSA	160.00	
		<u>220100.000</u>	Federal Withholding Tx Payable	1,621.29	
		<u>220100.000</u>	Federal Withholding Tx Payable		1,621.29
		<u>221200.000</u>	Medicare Tax Payable	305.63	
		<u>221200.000</u>	Medicare Tax Payable		305.63
		<u>221000.000</u>	FICA Withholding Tax Payable	1,306.93	
		<u>221000.000</u>	FICA Withholding Tax Payable		1,306.93
		<u>222000.000</u>	State Tax - Wisconsin	910.46	
		<u>222000.000</u>	State Tax - Wisconsin		910.46
		<u>221200.000</u>	Medicare Tax Payable	305.66	
		<u>221200.000</u>	Medicare Tax Payable		305.66
		<u>513600.070</u>	T.O. Fringes	56.89	
		<u>520500.100</u>	PD Fringes	63.98	
		<u>525400.200</u>	FD Fringes	0.58	
		<u>531300.320</u>	TC Fringes	118.95	
		<u>537600.620</u>	Dump - Fringes	7.65	
		<u>543000.610</u>	Archivist Exp	8.01	
		<u>556600.420</u>	Rec wages/fringes	49.60	
		<u>221000.000</u>	FICA Withholding Tax Payable		1,306.95
		<u>221000.000</u>	FICA Withholding Tax Payable	1,306.94	
		<u>513600.070</u>	T.O. Fringes	243.25	
		<u>520500.100</u>	PD Fringes	273.55	
		<u>525400.200</u>	FD Fringes	2.48	
		<u>531300.320</u>	TC Fringes	508.63	
		<u>537600.620</u>	Dump - Fringes	32.70	
		<u>543000.610</u>	Archivist Exp	34.26	
		<u>556600.420</u>	Rec wages/fringes	212.08	
		<u>513100.070</u>	T.O Wages	157.68	
		<u>520200.100</u>	PD Salaries	234.88	
		<u>531200.320</u>	TC Wages	738.32	
		<u>556600.420</u>	Rec wages/fringes	172.96	
		<u>513600.070</u>	T.O. Fringes		160.00
		<u>200.000</u>	PAYROLL POSTING		15,737.44
		<u>513100.070</u>	T.O Wages	39.42	
		<u>531200.320</u>	TC Wages	475.98	
		<u>556600.420</u>	Rec wages/fringes	345.92	
		<u>514600.070</u>	T.O. - Phone	20.00	
		<u>522800.100</u>	PD Communications		29.85
		<u>525400.200</u>	FD Fringes		0.15
		<u>558000.420</u>	Administrative		15.00
		<u>513100.070</u>	T.O Wages	3,834.90	
		<u>520200.100</u>	PD Salaries	3,827.52	
		<u>524200.200</u>	FD Pay	40.00	
		<u>531200.320</u>	TC Wages	4,992.82	
		<u>537300.620</u>	Dump - Wages	527.40	
		<u>543000.610</u>	Archivist Exp	552.50	

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12/11/2020	GEN	ADP Imp	ADP		
		<u>556600.420</u>	Rec wages/fringes	2,533.50	
		<u>513100.070</u>	T.O Wages	51.46	
		<u>520200.100</u>	PD Salaries	56.16	
		<u>531200.320</u>	TC Wages	75.07	
		<u>556600.420</u>	Rec wages/fringes	22.30	
		<u>531200.320</u>	TC Wages	1,275.12	
		<u>556600.420</u>	Rec wages/fringes	345.92	
		<u>520200.100</u>	PD Salaries	293.60	
		<u>531200.320</u>	TC Wages	646.32	
		<u>214000.000</u>	2020 WRS - Reg emp.		1,007.48
		<u>214100.000</u>	WRS - PD		300.52
12/24/2020	GEN	ADP Imp	ADP Tax Impound		
		<u>200.000</u>	PAYROLL POSTING		183.54
		<u>220100.000</u>	Federal Withholding Tx Payable	33.49	
		<u>220100.000</u>	Federal Withholding Tx Payable		33.49
		<u>221200.000</u>	Medicare Tax Payable	12.33	
		<u>221200.000</u>	Medicare Tax Payable		12.33
		<u>221000.000</u>	FICA Withholding Tax Payable	52.70	
		<u>221000.000</u>	FICA Withholding Tax Payable		52.70
		<u>222000.000</u>	State Tax - Wisconsin	19.99	
		<u>222000.000</u>	State Tax - Wisconsin		19.99
		<u>221200.000</u>	Medicare Tax Payable	12.33	
		<u>221200.000</u>	Medicare Tax Payable		12.33
		<u>520500.100</u>	PD Fringes	12.33	
		<u>221000.000</u>	FICA Withholding Tax Payable	52.70	
		<u>221000.000</u>	FICA Withholding Tax Payable		52.70
		<u>520500.100</u>	PD Fringes	52.70	
		<u>200.000</u>	PAYROLL POSTING		674.11
		<u>520200.100</u>	PD Salaries	850.00	
		<u>214100.000</u>	WRS - PD		57.38

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12/31/2020	GEN	ADP Imp	ADP Tax Impound		
		200.000	PAYROLL POSTING		2,289.18
		524200.200	FD Pay	260.00	
		220100.000	Federal Withholding Tx Payable	206.29	
		220100.000	Federal Withholding Tx Payable		206.29
		221200.000	Medicare Tax Payable	175.13	
		221200.000	Medicare Tax Payable		175.13
		221000.000	FICA Withholding Tax Payable	748.77	
		221000.000	FICA Withholding Tax Payable		748.77
		222000.000	State Tax - Wisconsin	235.09	
		222000.000	State Tax - Wisconsin		235.09
		221200.000	Medicare Tax Payable	175.12	
		221200.000	Medicare Tax Payable		175.12
		511500.050	Board Fringes	21.03	
		525400.200	FD Fringes	151.19	
		535200.510	Airport Fringes	2.90	
		221000.000	FICA Withholding Tax Payable	748.78	
		221000.000	FICA Withholding Tax Payable		748.78
		511500.050	Board Fringes	89.91	
		525400.200	FD Fringes	646.47	
		535200.510	Airport Fringes	12.40	
		524200.200	FD Pay	20.00	
		524200.200	FD Pay	350.00	
		524200.200	FD Pay	12.00	
		200.000	PAYROLL POSTING		10,751.86
		514600.070	T.O. - Phone	20.00	
		525400.200	FD Fringes	20.00	
		511100.050	Board Salaries	1,200.14	
		524200.200	FD Pay	2,985.00	
		535000.510	Airport Wages	200.00	
		511100.050	Board Salaries	250.00	
		524200.200	FD Pay	6,550.00	
		556600.420	Rec wages/fringes	250.00	
12/31/2020	GEN	ADP Imp	ADP Tax Impound		
		200.000	PAYROLL POSTING		4,338.01
		220100.000	Federal Withholding Tx Payable	2,021.49	
		220100.000	Federal Withholding Tx Payable		2,021.49
		221200.000	Medicare Tax Payable	153.86	
		221200.000	Medicare Tax Payable		153.86
		221000.000	FICA Withholding Tax Payable	657.91	
		221000.000	FICA Withholding Tax Payable		657.91
		222000.000	State Tax - Wisconsin	692.97	
		222000.000	State Tax - Wisconsin		692.97
		221200.000	Medicare Tax Payable	153.87	
		221200.000	Medicare Tax Payable		153.87
		531300.320	TC Fringes	153.87	
		221000.000	FICA Withholding Tax Payable	657.91	
		221000.000	FICA Withholding Tax Payable		657.91
		531300.320	TC Fringes	657.91	
		200.000	PAYROLL POSTING		7,085.27
		531200.320	TC Wages	10,611.50	

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12/31/2020	GEN	GEN1627	Move rope rescue to capital outlay		
		<u>570554.200</u>	FD Cap Outlay	5,799.26	
		<u>523100.200</u>	FD Equip./Testing		5,799.26
12/31/2020	GEN	GEN1630	BOR pay from Board Salaries		
		<u>516000.010</u>	BOARD OF REVIEW	200.00	
		<u>511100.050</u>	Board Salaries		200.00
12/31/2020	GEN	GEN1631	Fire chief stipend from FD pay per RET		
		<u>524200.200</u>	FD Pay		8,000.00
		<u>524210.200</u>	FC Stipend	8,000.00	
12/31/2020	GEN	GEN1632	To reclassify into correct Capital Outlay account		
		<u>570554.420</u>	Rec Center Capital Outlay	15,655.50	
		<u>557900.420</u>	RC Cap outlay		15,655.50
12/31/2020	GEN	GEN1633	to reclassify to proper capital outlay acct.		
		<u>570300.200</u>	FDCap Outlay		6,343.11
		<u>570554.200</u>	FD Cap Outlay	6,343.11	
* 02/09/2021	GEN	GEN1628	post prepayments		
		<u>130200.000</u>	Prepayments		45,276.39
		<u>588100.010</u>	Hunt. Loan Intst.	5,477.83	
		<u>588000.010</u>	Hunt. Loan Prin.	39,798.56	
* 02/09/2021	GEN	GEN1629	reclassify health insurance		
		<u>130200.000</u>	Prepayments		10,793.17
		<u>531300.320</u>	TC Fringes	5,489.21	
		<u>520500.100</u>	PD Fringes	4,198.95	
		<u>513600.070</u>	T.O. Fringes	1,105.01	
Report Totals				96,977.22	96,977.22

* 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.