

# 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>
* 01/26/2021	GEN	GEN1638	reclassify to proper account		
		<u>570554.420</u>	Rec Center Capital Outlay	4,837.71	
		<u>557900.420</u>	RC Cap outlay		4,837.71
* 01/31/2021	GEN	GEN1636	reclassify to proper account		
		<u>582000.010</u>	Nicolet Loan Interest	626.54	
		<u>585000.010</u>	Jorg. Loan Interest		626.54
* 01/31/2021	GEN	GEN1637	reclassify to proper account		
		<u>581240.010</u>	Nicolet Loan Prin.	2,398.40	
		<u>584000.010</u>	Jorg. Loan Prin.		2,398.40
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	
02/28/2021	GEN	GEN1640	Rev Gen1639 and reinput with correct posting date		
		<u>614000.990</u>	Van Exp	134.34	
		<u>543000.190</u>	Van Expense		134.34
		<u>614000.990</u>	Van Exp		134.34
		<u>543000.190</u>	Van Expense	134.34	
* 03/09/2021	GEN	GEN1639	reclassify to correct account		
		<u>614000.990</u>	Van Exp		134.34
		<u>543000.190</u>	Van Expense	134.34	
Report Totals				56,338.24	56,338.24

\* 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.

# TOWN OF WASHINGTON

## Journal Report

*All current journal entries, 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>
*	01/26/2021	GEN	GEN1638	reclassify to proper account		
			<u>570554.420</u>	Rec Center Capital Outlay	4,837.71	
			<u>557900.420</u>	RC Cap outlay		4,837.71
*	01/31/2021	GEN	GEN1636	reclassify to proper account		
			<u>582000.010</u>	Nicolet Loan Interest	626.54	
			<u>585000.010</u>	Jorg. Loan Interest		626.54
*	01/31/2021	GEN	GEN1637	reclassify to proper account		
			<u>581240.010</u>	Nicolet Loan Prin.	2,398.40	
			<u>584000.010</u>	Jorg. Loan Prin.		2,398.40
	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	
	02/28/2021	GEN	GEN1640	Rev Gen1639 and reinput with correct posting date		
			<u>614000.990</u>	Van Exp	134.34	
			<u>543000.190</u>	Van Expense		134.34
			<u>614000.990</u>	Van Exp		134.34
			<u>543000.190</u>	Van Expense	134.34	
*	03/09/2021	GEN	GEN1639	reclassify to correct account		
			<u>614000.990</u>	Van Exp		134.34
			<u>543000.190</u>	Van Expense	134.34	
Report Totals					56,338.24	56,338.24

\* 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.