

CITY OF ROCKVILLE

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Journal Entries

Current Period: FEBRUARY 2016

Batch Name	02/03/16 JE	Debit Total	\$10,239.66		2
Journal Entry		Credit Total	\$10,239.66	Posted	
		\$0.00			
Refer	1 Labor Distribution		Debit		Credit
Payroll Journal	E 101-43125-103 Employee Wage-A		\$854.92		\$0.00
Payroll Journal	E 101-43125-121 PERA		\$64.12		\$0.00
Payroll Journal	E 101-43125-122 FICA-Social Securit		\$49.26		\$0.00
Payroll Journal	E 101-43125-123 Medicare		\$11.52		\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct		\$352.55		\$0.00
Payroll Journal	E 601-49440-103 Employee Wage-A		\$869.86		\$0.00
Payroll Journal	E 601-49440-121 PERA		\$91.68		\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit		\$71.27		\$0.00
Payroll Journal	E 601-49440-123 Medicare		\$16.66		\$0.00
Payroll Journal	E 602-49490-103 Employee Wage-A		\$990.39		\$0.00
Payroll Journal	E 602-49490-121 PERA		\$74.29		\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit		\$58.25		\$0.00
Payroll Journal	E 602-49490-123 Medicare		\$13.62		\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &		\$16.10		\$0.00
Payroll Journal	G 101-10600 Cash		\$0.00		\$3,188.72
Payroll Journal	G 101-21701 Federal Withholding		\$0.00		\$1,189.21
Payroll Journal	G 101-21702 State Withholding		\$0.00		\$443.21
Payroll Journal	G 101-21703 FICA/Medicare Withhol		\$0.00		\$1,303.12
Payroll Journal	G 101-21704 PERA		\$0.00		\$1,115.39
Payroll Journal	G 101-21705 Health Insurance		\$0.00		\$92.48
Payroll Journal	G 101-21709 Short/Long-Term Disabi		\$0.00		\$22.56
Payroll Journal	G 101-21711 In Lieu of Health		\$0.00		\$330.30
Payroll Journal	G 601-10600 Cash		\$0.00		\$1,402.02
Payroll Journal	G 602-10600 Cash		\$0.00		\$1,152.65
Payroll Journal	E 101-41000-122 FICA-Social Securit		\$58.79		\$0.00
Payroll Journal	E 101-41000-123 Medicare		\$13.76		\$0.00
Payroll Journal	E 101-41000-131 Health Insurance		\$995.18		\$0.00
Payroll Journal	E 101-41800-103 Employee Wage-A		\$3,510.40		\$0.00
Payroll Journal	E 101-41800-121 PERA		\$263.26		\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit		\$212.19		\$0.00
Payroll Journal	E 101-41800-123 Medicare		\$49.63		\$0.00
Payroll Journal	E 101-41800-331 Hotel,Meal,Prkg &		\$4.14		\$0.00
Payroll Journal	E 101-41940-103 Employee Wage-A		\$32.40		\$0.00
Payroll Journal	E 101-41940-121 PERA		\$2.43		\$0.00
Payroll Journal	E 101-41940-122 FICA-Social Securit		\$2.01		\$0.00
Payroll Journal	E 101-41940-123 Medicare		\$0.47		\$0.00
Payroll Journal	E 101-43100-103 Employee Wage-A		\$1,356.58		\$0.00
Payroll Journal	E 101-43100-121 PERA		\$101.75		\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit		\$76.29		\$0.00
Payroll Journal	E 101-43100-123 Medicare		\$17.84		\$0.00
Payroll Journal	E 101-43100-331 Hotel,Meal,Prkg &		\$8.05		\$0.00
Transaction Date	2/3/2016	Due 0	Total	\$10,239.66	\$10,239.66

Journal Entries

Current Period: FEBRUARY 2016

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$7,684.99	\$7,684.99	In Balance
	601 WATER FUND	\$1,402.02	\$1,402.02	In Balance
	602 SEWER FUND	\$1,152.65	\$1,152.65	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name	02/05/16 JE	Debit Total	\$500,000.00		2
	Journal Entry	Credit Total	\$500,000.00	Posted	
			\$0.00		

Refer	2197 Bond 312 PAYMENT		Debit	Credit
Journal Entry	G 312-10601 Fiscal Agent		\$0.00	\$500,000.00
Journal Entry	E 312-47000-601 Debt Srv Bond Prin		\$500,000.00	\$0.00
Transaction Date	2/5/2016	Due 0	Total	\$500,000.00
				\$500,000.00

Fund Summary

		Debit	Credit	Difference
Refer 2197	312 2009 UTILITY WTR P.L. PORTIO	\$500,000.00	\$500,000.00	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name	02/05/16JE1	Debit Total	\$7,007.00		2
	Journal Entry	Credit Total	\$7,007.00	Posted	
			\$0.00		

Refer	2018 Bond 312 Payment		Debit	Credit
Journal Entry	G 312-10601 Fiscal Agent		\$0.00	\$7,007.00
Journal Entry	E 312-47000-601 Debt Srv Bond Prin		\$7,007.00	\$0.00
Transaction Date	3/8/2016	Due 0	Total	\$7,007.00
				\$7,007.00

Fund Summary

		Debit	Credit	Difference
Refer 2018	312 2009 UTILITY WTR P.L. PORTIO	\$7,007.00	\$7,007.00	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Batch Name	PRJE021916	Debit Total	\$11,617.42		2
	Journal Entry	Credit Total	\$11,617.42	Posted	
			\$0.00		

Refer	1 Labor Distribution		Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator		\$305.92	\$0.00
Payroll Journal	E 101-41000-121 PERA		\$22.95	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit		\$18.97	\$0.00
Payroll Journal	E 101-41000-123 Medicare		\$4.44	\$0.00
Payroll Journal	E 101-41110-101 City Administrator		\$520.06	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi		\$18.62	\$0.00
Payroll Journal	E 101-41110-121 PERA		\$40.40	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit		\$33.39	\$0.00
Payroll Journal	E 101-41110-123 Medicare		\$7.81	\$0.00
Payroll Journal	E 101-41410-101 City Administrator		\$30.59	\$0.00
Payroll Journal	E 101-41410-105 Finance Director		\$4.79	\$0.00
Payroll Journal	E 101-41410-121 PERA		\$2.66	\$0.00

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Payroll Journal	E 101-41410-122 FICA-Social Securit	\$2.18	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$0.51	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$1,346.05	\$0.00
Payroll Journal	E 101-41800-105 Finance Director	\$935.65	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$558.68	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$213.01	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$173.57	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$40.58	\$0.00
Payroll Journal	E 101-41800-331 Hotel,Meal,Prkg &	\$3.68	\$0.00
Payroll Journal	E 101-41940-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-41940-105 Finance Director	\$4.79	\$0.00
Payroll Journal	E 101-41940-108 Administrative Assi	\$2.33	\$0.00
Payroll Journal	E 101-41940-121 PERA	\$2.83	\$0.00
Payroll Journal	E 101-41940-122 FICA-Social Securit	\$2.32	\$0.00
Payroll Journal	E 101-41940-123 Medicare	\$0.54	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-42200-105 Finance Director	\$9.57	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$4.66	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$3.37	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$2.76	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$0.64	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-42500-105 Finance Director	\$4.79	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$4.66	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$3.01	\$0.00
Payroll Journal	E 101-42500-122 FICA-Social Securit	\$2.47	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.58	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$2.30	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$1.90	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.44	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$61.18	\$0.00
Payroll Journal	E 101-43100-105 Finance Director	\$9.57	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$6.98	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$5.83	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$4.79	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$1.12	\$0.00
Payroll Journal	E 101-43125-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-43125-105 Finance Director	\$4.79	\$0.00
Payroll Journal	E 101-43125-108 Administrative Assi	\$2.33	\$0.00
Payroll Journal	E 101-43125-121 PERA	\$2.83	\$0.00
Payroll Journal	E 101-43125-122 FICA-Social Securit	\$2.32	\$0.00
Payroll Journal	E 101-43125-123 Medicare	\$0.54	\$0.00
Payroll Journal	E 101-45120-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-45120-105 Finance Director	\$9.57	\$0.00
Payroll Journal	E 101-45120-108 Administrative Assi	\$4.66	\$0.00
Payroll Journal	E 101-45120-121 PERA	\$3.37	\$0.00
Payroll Journal	E 101-45120-122 FICA-Social Securit	\$2.76	\$0.00
Payroll Journal	E 101-45120-123 Medicare	\$0.64	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$61.20	\$0.00

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Payroll Journal	E 101-45122-105 Finance Director	\$4.79	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$2.32	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$5.08	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$4.21	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$1.01	\$0.00
Payroll Journal	E 205-45122-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 205-45122-121 PERA	\$2.30	\$0.00
Payroll Journal	E 205-45122-122 FICA-Social Securit	\$1.90	\$0.00
Payroll Journal	E 205-45122-123 Medicare	\$0.44	\$0.00
Payroll Journal	E 209-41920-101 City Administrator	\$15.30	\$0.00
Payroll Journal	E 209-41920-121 PERA	\$1.14	\$0.00
Payroll Journal	E 209-41920-122 FICA-Social Securit	\$0.95	\$0.00
Payroll Journal	E 209-41920-123 Medicare	\$0.22	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$7.65	\$0.00
Payroll Journal	E 221-41000-105 Finance Director	\$4.79	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.94	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.75	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.18	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$252.38	\$0.00
Payroll Journal	E 601-49440-105 Finance Director	\$574.32	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$139.67	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$239.70	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$196.30	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$45.91	\$0.00
Payroll Journal	E 601-49440-331 Hotel,Meal,Prkg &	\$2,229.60	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$244.74	\$0.00
Payroll Journal	E 602-49490-105 Finance Director	\$670.04	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$186.23	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$205.27	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$167.12	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$39.09	\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &	\$1,636.00	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$4.16
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,172.01
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$492.94
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,526.70
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,413.05
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$92.48
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$22.56
Payroll Journal	G 205-10600 Cash	\$0.00	\$35.23
Payroll Journal	G 209-10600 Cash	\$0.00	\$17.61
Payroll Journal	G 221-10600 Cash	\$0.00	\$14.31
Payroll Journal	G 601-10600 Cash	\$0.00	\$3,677.88
Payroll Journal	G 602-10600 Cash	\$0.00	\$3,148.49
Transaction Date	2/17/2016	Due 0	
		Total	
		\$11,617.42	\$11,617.42

CITY OF ROCKVILLE
Journal Entries

Current Period: FEBRUARY 2016

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$4,723.90	\$4,723.90	In Balance
	205 ROCORI TRAILS	\$35.23	\$35.23	In Balance
	209 ECONOMIC DEVELOPMENT	\$17.61	\$17.61	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$14.31	\$14.31	In Balance
	601 WATER FUND	\$3,677.88	\$3,677.88	In Balance
	602 SEWER FUND	\$3,148.49	\$3,148.49	In Balance

For each fund the Debits MUST equal Credits to be In Balance.