

CITY OF ROCKVILLE

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Journal Entries

Current Period: MARCH 2016

Batch Name	PRJEC03041	Debit Total	\$14,576.54		3
	Journal Entry	Credit Total	\$14,576.54	Posted	
			\$0.00		

Refer	1 Labor Distribution	Debit	Credit
Payroll Journal	E 101-41000-101 City Administrator	\$305.92	\$0.00
Payroll Journal	E 101-41000-105 Finance Director	\$31.14	\$0.00
Payroll Journal	E 101-41000-121 PERA	\$25.28	\$0.00
Payroll Journal	E 101-41000-122 FICA-Social Securit	\$78.57	\$0.00
Payroll Journal	E 101-41000-123 Medicare	\$18.40	\$0.00
Payroll Journal	E 101-41000-131 Health Insurance	\$1,128.37	\$0.00
Payroll Journal	E 101-41110-101 City Administrator	\$520.06	\$0.00
Payroll Journal	E 101-41110-105 Finance Director	\$41.52	\$0.00
Payroll Journal	E 101-41110-108 Administrative Assi	\$18.62	\$0.00
Payroll Journal	E 101-41110-121 PERA	\$43.52	\$0.00
Payroll Journal	E 101-41110-122 FICA-Social Securit	\$34.11	\$0.00
Payroll Journal	E 101-41110-123 Medicare	\$7.97	\$0.00
Payroll Journal	E 101-41110-131 Health Insurance	\$222.54	\$0.00
Payroll Journal	E 101-41410-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-41410-105 Finance Director	\$20.76	\$0.00
Payroll Journal	E 101-41410-121 PERA	\$3.86	\$0.00
Payroll Journal	E 101-41410-122 FICA-Social Securit	\$3.02	\$0.00
Payroll Journal	E 101-41410-123 Medicare	\$0.71	\$0.00
Payroll Journal	E 101-41410-131 Health Insurance	\$19.32	\$0.00
Payroll Journal	E 101-41800-101 City Administrator	\$1,346.05	\$0.00
Payroll Journal	E 101-41800-105 Finance Director	\$674.77	\$0.00
Payroll Journal	E 101-41800-108 Administrative Assi	\$558.68	\$0.00
Payroll Journal	E 101-41800-121 PERA	\$193.44	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit	\$153.52	\$0.00
Payroll Journal	E 101-41800-123 Medicare	\$35.92	\$0.00
Payroll Journal	E 101-41800-131 Health Insurance	\$769.02	\$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	\$41.52	\$0.00
Payroll Journal	E 101-41940-108 Administrative Assi	\$2.33	\$0.00
Payroll Journal	E 101-41940-121 PERA	\$5.59	\$0.00
Payroll Journal	E 101-41940-122 FICA-Social Securit	\$4.39	\$0.00
Payroll Journal	E 101-41940-123 Medicare	\$1.02	\$0.00
Payroll Journal	E 101-41940-131 Health Insurance	\$26.38	\$0.00
Payroll Journal	E 101-42200-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-42200-105 Finance Director	\$51.90	\$0.00
Payroll Journal	E 101-42200-108 Administrative Assi	\$4.66	\$0.00
Payroll Journal	E 101-42200-121 PERA	\$6.54	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit	\$5.15	\$0.00
Payroll Journal	E 101-42200-123 Medicare	\$1.21	\$0.00
Payroll Journal	E 101-42200-131 Health Insurance	\$29.92	\$0.00
Payroll Journal	E 101-42500-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-42500-105 Finance Director	\$5.19	\$0.00
Payroll Journal	E 101-42500-108 Administrative Assi	\$4.66	\$0.00
Payroll Journal	E 101-42500-121 PERA	\$3.04	\$0.00

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Payroll Journal	E 101-42500-122 FICA-Social Securit	\$2.39	\$0.00
Payroll Journal	E 101-42500-123 Medicare	\$0.56	\$0.00
Payroll Journal	E 101-42500-131 Health Insurance	\$14.03	\$0.00
Payroll Journal	E 101-42800-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-42800-105 Finance Director	\$5.19	\$0.00
Payroll Journal	E 101-42800-121 PERA	\$2.69	\$0.00
Payroll Journal	E 101-42800-122 FICA-Social Securit	\$2.10	\$0.00
Payroll Journal	E 101-42800-123 Medicare	\$0.49	\$0.00
Payroll Journal	E 101-42800-131 Health Insurance	\$14.03	\$0.00
Payroll Journal	E 101-43100-101 City Administrator	\$61.18	\$0.00
Payroll Journal	E 101-43100-102 Public Works Direct	\$891.84	\$0.00
Payroll Journal	E 101-43100-105 Finance Director	\$103.80	\$0.00
Payroll Journal	E 101-43100-108 Administrative Assi	\$6.98	\$0.00
Payroll Journal	E 101-43100-109 Public Works Maint	\$490.80	\$0.00
Payroll Journal	E 101-43100-121 PERA	\$116.60	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit	\$88.49	\$0.00
Payroll Journal	E 101-43100-123 Medicare	\$20.70	\$0.00
Payroll Journal	E 101-43100-131 Health Insurance	\$59.83	\$0.00
Payroll Journal	E 101-43125-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-43125-102 Public Works Direct	\$334.44	\$0.00
Payroll Journal	E 101-43125-105 Finance Director	\$5.19	\$0.00
Payroll Journal	E 101-43125-108 Administrative Assi	\$2.33	\$0.00
Payroll Journal	E 101-43125-109 Public Works Maint	\$245.40	\$0.00
Payroll Journal	E 101-43125-121 PERA	\$46.35	\$0.00
Payroll Journal	E 101-43125-122 FICA-Social Securit	\$35.40	\$0.00
Payroll Journal	E 101-43125-123 Medicare	\$8.27	\$0.00
Payroll Journal	E 101-43125-131 Health Insurance	\$14.03	\$0.00
Payroll Journal	E 101-45120-101 City Administrator	\$30.59	\$0.00
Payroll Journal	E 101-45120-102 Public Works Direct	\$111.48	\$0.00
Payroll Journal	E 101-45120-105 Finance Director	\$41.52	\$0.00
Payroll Journal	E 101-45120-108 Administrative Assi	\$4.66	\$0.00
Payroll Journal	E 101-45120-109 Public Works Maint	\$163.60	\$0.00
Payroll Journal	E 101-45120-121 PERA	\$26.41	\$0.00
Payroll Journal	E 101-45120-122 FICA-Social Securit	\$20.64	\$0.00
Payroll Journal	E 101-45120-123 Medicare	\$4.82	\$0.00
Payroll Journal	E 101-45120-131 Health Insurance	\$26.38	\$0.00
Payroll Journal	E 101-45122-101 City Administrator	\$61.20	\$0.00
Payroll Journal	E 101-45122-102 Public Works Direct	\$222.96	\$0.00
Payroll Journal	E 101-45122-105 Finance Director	\$5.19	\$0.00
Payroll Journal	E 101-45122-108 Administrative Assi	\$2.32	\$0.00
Payroll Journal	E 101-45122-109 Public Works Maint	\$245.40	\$0.00
Payroll Journal	E 101-45122-121 PERA	\$40.22	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit	\$31.24	\$0.00
Payroll Journal	E 101-45122-123 Medicare	\$7.29	\$0.00
Payroll Journal	E 101-45122-131 Health Insurance	\$26.29	\$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	\$1.79	\$0.00
Payroll Journal	E 205-45122-123 Medicare	\$0.42	\$0.00
Payroll Journal	E 205-45122-131 Health Insurance	\$12.26	\$0.00

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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	\$0.90	\$0.00
Payroll Journal	E 209-41920-123 Medicare	\$0.21	\$0.00
Payroll Journal	E 209-41920-131 Health Insurance	\$6.13	\$0.00
Payroll Journal	E 221-41000-101 City Administrator	\$7.65	\$0.00
Payroll Journal	E 221-41000-105 Finance Director	\$5.19	\$0.00
Payroll Journal	E 221-41000-121 PERA	\$0.97	\$0.00
Payroll Journal	E 221-41000-122 FICA-Social Securit	\$0.76	\$0.00
Payroll Journal	E 221-41000-123 Medicare	\$0.17	\$0.00
Payroll Journal	E 221-41000-131 Health Insurance	\$4.84	\$0.00
Payroll Journal	E 601-49440-101 City Administrator	\$252.38	\$0.00
Payroll Journal	E 601-49440-102 Public Works Direct	\$334.44	\$0.00
Payroll Journal	E 601-49440-105 Finance Director	\$518.98	\$0.00
Payroll Journal	E 601-49440-108 Administrative Assi	\$139.67	\$0.00
Payroll Journal	E 601-49440-109 Public Works Maint	\$245.40	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$111.82	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$87.34	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$20.43	\$0.00
Payroll Journal	E 601-49440-131 Health Insurance	\$277.71	\$0.00
Payroll Journal	E 601-49440-330 PL LK Htl, Prkg & M	\$18.40	\$0.00
Payroll Journal	E 602-49490-101 City Administrator	\$244.74	\$0.00
Payroll Journal	E 602-49490-102 Public Works Direct	\$334.44	\$0.00
Payroll Journal	E 602-49490-105 Finance Director	\$622.78	\$0.00
Payroll Journal	E 602-49490-108 Administrative Assi	\$186.23	\$0.00
Payroll Journal	E 602-49490-109 Public Works Maint	\$245.40	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$122.52	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$95.93	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$22.43	\$0.00
Payroll Journal	E 602-49490-131 Health Insurance	\$309.95	\$0.00
Payroll Journal	E 602-49490-331 Hotel,Meal,Prkg &	\$13.80	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$2,885.16
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,297.62
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$524.03
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,593.52
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,404.27
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$245.74
Payroll Journal	G 101-21706 City Portion Health Ins	\$0.00	\$1,965.85
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$34.64
Payroll Journal	G 101-21711 In Lieu of Health	\$0.00	\$330.30
Payroll Journal	G 205-10600 Cash	\$0.00	\$47.36
Payroll Journal	G 209-10600 Cash	\$0.00	\$23.68
Payroll Journal	G 221-10600 Cash	\$0.00	\$19.58
Payroll Journal	G 601-10600 Cash	\$0.00	\$2,006.57
Payroll Journal	G 602-10600 Cash	\$0.00	\$2,198.22
Transaction Date	3/3/2016	Due 0	
		Total	
			\$14,576.54
			\$14,576.54

CITY OF ROCKVILLE
Journal Entries

Current Period: MARCH 2016

Fund Summary

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$10,281.13	\$10,281.13	In Balance
	205 ROCORI TRAILS	\$47.36	\$47.36	In Balance
	209 ECONOMIC DEVELOPMENT	\$23.68	\$23.68	In Balance
	221 LAKE IMPROVEMENT DISTRIC	\$19.58	\$19.58	In Balance
	601 WATER FUND	\$2,006.57	\$2,006.57	In Balance
	602 SEWER FUND	\$2,198.22	\$2,198.22	In Balance

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