

CITY OF ROCKVILLE

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Journal Entries

Current Period: JANUARY 2016

Batch Name	01/07/16 JE	Debit Total	\$10,942.07		1
	Journal Entry	Credit Total	\$10,942.07	<b>Posted</b>	
			\$0.00		

Refer	1	Labor Distribution	Debit	Credit
Payroll Journal	E	101-43125-103 Employee Wage-A	\$1,030.22	\$0.00
Payroll Journal	E	101-43125-104 Temp Employee-Pa	\$51.00	\$0.00
Payroll Journal	E	101-43125-121 PERA	\$77.26	\$0.00
Payroll Journal	E	101-43125-122 FICA-Social Securit	\$63.10	\$0.00
Payroll Journal	E	101-43125-123 Medicare	\$14.76	\$0.00
Payroll Journal	E	101-45122-103 Employee Wage-A	\$81.99	\$0.00
Payroll Journal	E	101-45122-121 PERA	\$6.15	\$0.00
Payroll Journal	E	101-45122-122 FICA-Social Securit	\$4.48	\$0.00
Payroll Journal	E	101-45122-123 Medicare	\$1.05	\$0.00
Payroll Journal	E	601-49440-103 Employee Wage-A	\$532.05	\$0.00
Payroll Journal	E	601-49440-121 PERA	\$39.89	\$0.00
Payroll Journal	E	601-49440-122 FICA-Social Securit	\$31.97	\$0.00
Payroll Journal	E	601-49440-123 Medicare	\$7.48	\$0.00
Payroll Journal	E	602-49490-103 Employee Wage-A	\$629.30	\$0.00
Payroll Journal	E	602-49490-121 PERA	\$47.19	\$0.00
Payroll Journal	E	602-49490-122 FICA-Social Securit	\$37.97	\$0.00
Payroll Journal	E	602-49490-123 Medicare	\$8.88	\$0.00
Payroll Journal	E	602-49490-331 Hotel,Meal,Prkg &	\$8.05	\$0.00
Payroll Journal	G	101-10600 Cash	\$0.00	\$4,795.85
Payroll Journal	G	101-21701 Federal Withholding	\$0.00	\$1,291.77
Payroll Journal	G	101-21702 State Withholding	\$0.00	\$478.97
Payroll Journal	G	101-21703 FICA/Medicare Withhol	\$0.00	\$1,395.00
Payroll Journal	G	101-21704 PERA	\$0.00	\$1,192.37
Payroll Journal	G	101-21705 Health Insurance	\$0.00	\$92.48
Payroll Journal	G	101-21709 Short/Long-Term Disabi	\$0.00	\$22.55
Payroll Journal	G	101-21711 In Lieu of Health	\$0.00	\$330.30
Payroll Journal	G	601-10600 Cash	\$0.00	\$611.39
Payroll Journal	G	602-10600 Cash	\$0.00	\$731.39
Payroll Journal	E	101-41000-122 FICA-Social Securit	\$59.05	\$0.00
Payroll Journal	E	101-41000-123 Medicare	\$13.80	\$0.00
Payroll Journal	E	101-41000-131 Health Insurance	\$995.18	\$0.00
Payroll Journal	E	101-41800-103 Employee Wage-A	\$3,689.27	\$0.00
Payroll Journal	E	101-41800-121 PERA	\$276.71	\$0.00
Payroll Journal	E	101-41800-122 FICA-Social Securit	\$223.35	\$0.00
Payroll Journal	E	101-41800-123 Medicare	\$52.24	\$0.00
Payroll Journal	E	101-41800-331 Hotel,Meal,Prkg &	\$4.14	\$0.00
Payroll Journal	E	101-41940-103 Employee Wage-A	\$31.76	\$0.00
Payroll Journal	E	101-41940-121 PERA	\$2.38	\$0.00
Payroll Journal	E	101-41940-122 FICA-Social Securit	\$1.97	\$0.00
Payroll Journal	E	101-41940-123 Medicare	\$0.46	\$0.00
Payroll Journal	E	101-43100-103 Employee Wage-A	\$2,522.36	\$0.00
Payroll Journal	E	101-43100-121 PERA	\$189.19	\$0.00
Payroll Journal	E	101-43100-122 FICA-Social Securit	\$143.40	\$0.00
Payroll Journal	E	101-43100-123 Medicare	\$33.54	\$0.00
Payroll Journal	E	101-43100-331 Hotel,Meal,Prkg &	\$30.48	\$0.00

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Transaction Date	12/31/2015	Due 0	<b>Total</b>	<b>\$10,942.07</b>	<b>\$10,942.07</b>
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**Fund Summary**

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$9,599.29	\$9,599.29	In Balance
	601 WATER FUND	\$611.39	\$611.39	In Balance
	602 SEWER FUND	\$731.39	\$731.39	In Balance

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

Batch Name	01/07/16 JE1	Debit Total	\$501.65		1
	Journal Entry	Credit Total	\$501.65	<b>Posted</b>	
			<u>\$0.00</u>		

Refer	1 Labor Distribution		Debit	Credit
Payroll Journal	E 101-42200-103 Employee Wage-A		\$466.00	\$0.00
Payroll Journal	E 101-42200-122 FICA-Social Securit		\$28.89	\$0.00
Payroll Journal	E 101-42200-123 Medicare		\$6.76	\$0.00
Payroll Journal	G 101-10600 Cash		\$0.00	\$430.35
Payroll Journal	G 101-21703 FICA/Medicare Withhol		\$0.00	\$71.30
Transaction Date	1/7/2016	Due 0	<b>Total</b>	<b>\$501.65</b>
				<b>\$501.65</b>

**Fund Summary**

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$501.65	\$501.65	In Balance

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

Batch Name	01/20/16 JE	Debit Total	\$9,722.48		1
	Journal Entry	Credit Total	\$9,722.48	<b>Posted</b>	
			<u>\$0.00</u>		

Refer	1 Labor Distribution		Debit	Credit
Payroll Journal	E 101-41800-103 Employee Wage-A		\$4,193.94	\$0.00
Payroll Journal	E 101-41800-121 PERA		\$314.53	\$0.00
Payroll Journal	E 101-41800-122 FICA-Social Securit		\$254.28	\$0.00
Payroll Journal	E 101-41800-123 Medicare		\$59.48	\$0.00
Payroll Journal	E 101-41800-331 Hotel,Meal,Prkg &		\$5.00	\$0.00
Payroll Journal	E 101-41940-103 Employee Wage-A		\$134.65	\$0.00
Payroll Journal	E 101-41940-121 PERA		\$10.10	\$0.00
Payroll Journal	E 101-41940-122 FICA-Social Securit		\$8.30	\$0.00
Payroll Journal	E 101-41940-123 Medicare		\$1.94	\$0.00
Payroll Journal	E 101-43100-103 Employee Wage-A		\$1,579.54	\$0.00
Payroll Journal	E 101-43100-121 PERA		\$118.47	\$0.00
Payroll Journal	E 101-43100-122 FICA-Social Securit		\$97.59	\$0.00
Payroll Journal	E 101-43100-123 Medicare		\$22.83	\$0.00
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		\$52.76	\$0.00
Payroll Journal	E 101-43125-123 Medicare		\$12.34	\$0.00
Payroll Journal	E 101-45122-103 Employee Wage-A		\$55.74	\$0.00
Payroll Journal	E 101-45122-121 PERA		\$4.18	\$0.00
Payroll Journal	E 101-45122-122 FICA-Social Securit		\$3.45	\$0.00
Payroll Journal	E 101-45122-123 Medicare		\$0.80	\$0.00

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Payroll Journal	E 601-49440-102 Public Works Direct	\$303.95	\$0.00
Payroll Journal	E 601-49440-103 Employee Wage-A	\$693.95	\$0.00
Payroll Journal	E 601-49440-121 PERA	\$74.84	\$0.00
Payroll Journal	E 601-49440-122 FICA-Social Securit	\$61.45	\$0.00
Payroll Journal	E 601-49440-123 Medicare	\$14.36	\$0.00
Payroll Journal	E 601-49440-331 Hotel,Meal,Prkg &	\$14.95	\$0.00
Payroll Journal	E 602-49490-103 Employee Wage-A	\$616.95	\$0.00
Payroll Journal	E 602-49490-121 PERA	\$46.28	\$0.00
Payroll Journal	E 602-49490-122 FICA-Social Securit	\$37.92	\$0.00
Payroll Journal	E 602-49490-123 Medicare	\$8.87	\$0.00
Payroll Journal	G 101-10600 Cash	\$0.00	\$3,734.32
Payroll Journal	G 101-21701 Federal Withholding	\$0.00	\$1,121.06
Payroll Journal	G 101-21702 State Withholding	\$0.00	\$425.11
Payroll Journal	G 101-21703 FICA/Medicare Withhol	\$0.00	\$1,272.74
Payroll Journal	G 101-21704 PERA	\$0.00	\$1,180.70
Payroll Journal	G 101-21705 Health Insurance	\$0.00	\$92.48
Payroll Journal	G 101-21709 Short/Long-Term Disabi	\$0.00	\$22.55
Payroll Journal	G 601-10600 Cash	\$0.00	\$1,163.50
Payroll Journal	G 602-10600 Cash	\$0.00	\$710.02
Transaction Date	1/20/2016 Due 0	<b>Total</b>	<b>\$9,722.48 \$9,722.48</b>

**Fund Summary**

		Debit	Credit	Difference
Refer 1	101 GENERAL FUND	\$7,848.96	\$7,848.96	In Balance
	601 WATER FUND	\$1,163.50	\$1,163.50	In Balance
	602 SEWER FUND	\$710.02	\$710.02	In Balance

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