

CITY OF ROCKVILLE

02/12/16 9:30 AM

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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

CITY OF ROCKVILLE
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	
	Journal Entry	Credit Total	\$500,000.00	Posted
			\$0.00	2

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.