BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2022 TO 06/30/2022

Beginning GL Balance:	1,104,493.47
Add: Cash Receipts	1,386,924.53
Less: Cash Disbursements	(886,274.45)
Less: Payroll Disbursements	(678,872.31)
Add: Journal Entries/Other	7,040.32
Ending GL Balance:	933,311.56
Ending Bank Balance:	4,374,725.33
Add: Miscellaneous Transactions	13,462.03
Add: Deposits in Transit	
06/30/2022 Deposit ID: 3234	424,185.95
06/30/2022 Deposit ID: 3235	640.50
07/05/2022 Deposit ID: 3236	5,812.11
OOPS IN TRANSIT	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	1,315.70
DELTA DENTAL PAYMENTS IN TRANSIT	1,964.82
CREDIT CARD PAYMENT IN TRANSIT	19,529.12
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(37,290.06)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	0.00
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
PAYROLL DEDUCTS IN TRANSIT	(7,511.70)
	408,646.44

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
07/22/2021	71414	ANITA STAATS	1,295.00
10/07/2021	72007	SHARON SCHMUDLACH ESTATE	43.22
12/02/2021	72397	LAURIE PORTER	28.00
12/23/2021	72649	MOLLY TULL	24.00
01/06/2022	72770	SIMPSON REAL ESTATE LLC	45.21
02/10/2022	73155	ANTHONY ROMAN	174.42
02/24/2022	73274	SHANNON KREUGER	40.00
03/03/2022	73347	I-CARE MEDICAID	69.00
03/24/2022	73492	BATTERY PRODUCTS INC	750.06
03/24/2022	73493	RICHARD CLAUS	13.00
04/14/2022	73678	BRITTNEY GOLD	177.00
04/21/2022	73807	KRISTY THALACKER	135.00
05/12/2022	73931	3 RIVERS BILLING INC	3,100.09

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2022 TO 06/30/2022

AP Checks

Check Date	Check Number	Name	Amount	
05/26/2022	74026	JIM ANDERSON	200.00	
05/26/2022	74032	ELERI BEAL	40.00	
05/26/2022	74041	MARK CROFT	200.00	
05/26/2022	74057	MARK HOSKINS	200.00	
05/26/2022	74065	JEFFERSON COUNTY FIRE CHIEF'S ASSOC	100.00	
05/26/2022	74068	CHRIS KAEBISCH	200.00	
05/26/2022	74075	NICK MASON	200.00	
05/26/2022	74076	MIKE MC CLOSKEY	200.00	
05/26/2022	74082	CHARLIE PAINTER	200.00	
05/26/2022	74088	ELIAS RUST	30.00	
05/26/2022	74095	THE DB ORCHESTRA	200.00	
05/26/2022	74099	TRU BY HILTON	3,453.00	
05/26/2022	74104	YOUR MOM BAND	200.00	
06/02/2022	74130	NAVSURFWARCENDIV CRANE	300.00	
06/02/2022	74134	ROBERT OR ALONA PAYDON	62.06	
06/09/2022	74165	SARAH CAPIK	25.20	
06/09/2022	74172	DEPT OF REVENUE	20.00	
06/14/2022	74206	TANYA SELLNER	325.00	VOIDED 07/12/2022
06/16/2022	74212	JOSEPH CABIBBO	1,660.00	
06/16/2022	74219	CHRISTOPHER EDDY	109.90	
06/16/2022	74220	FENCL FIRE PROTECTION LLC	680.00	
06/16/2022	74229	MADISON COLLEGE	600.00	
06/17/2022	2588	US BANK CORPORATE PAYMENT SYSTEMS	23,540.83	
06/17/2022	2589	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2590	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2591	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2592	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2593	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2594	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2595	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2596	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2597	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2598	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2599	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2600	VOID	0.00	VOIDED 07/15/2022
06/17/2022	2601	VOID	0.00	VOIDED 07/15/2022
06/23/2022	74259	AMERICOLLECT INC	379.75	VOIDED 07/12/2022
06/23/2022	74266	CORPORATE BUSINESS SYSTEMS	272.44	
06/23/2022	74276	HANSON ELECTRONICS	114.98	
06/23/2022	74287	KANOPY INC	2,000.00	
06/23/2022	74290	MARCY AND THE HIGHLIGHTS	400.00	
06/23/2022	74291	MATC	240.00	
06/23/2022	74294	QUADIENT FINANCE USA INC	1,000.00	
06/23/2022	74299	MIKE SCHNEIDER	700.00	
06/23/2022	74303	STOUGHTON UTILITIES	4,476.42	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 06/01/2022 TO 06/30/2022

AP Checks

Check Date	Check Number	Name	Amount	
06/23/2022	74309	TRENDING NOW PROMOTIONS	380.75	
06/23/2022	74310	U.S. CELLULAR	162.04	

Payroll Checks

Check Date	Check Number	Name	Amount	
12/10/2021	72427			VOIDED 12/10/2021
12/10/2021	72428			VOIDED 12/10/2021
12/10/2021	72429			VOIDED 12/10/2021
12/10/2021	72430			VOIDED 12/10/2021
12/10/2021	72431			VOIDED 12/10/2021
12/10/2021	72432			VOIDED 12/10/2021
12/10/2021	72433			VOIDED 12/10/2021
12/10/2021	72434			VOIDED 12/10/2021
12/10/2021	72435			VOIDED 12/10/2021
12/10/2021	72436			VOIDED 12/10/2021
12/10/2021	72437			VOIDED 12/10/2021
12/10/2021	72438			VOIDED 12/10/2021
12/10/2021	72439			VOIDED 12/10/2021
12/10/2021	72440			VOIDED 12/10/2021
12/10/2021	72441			VOIDED 12/10/2021
12/10/2021	72442			VOIDED 12/10/2021
12/10/2021	72443			VOIDED 12/10/2021
12/10/2021	72444			VOIDED 12/10/2021
12/10/2021	72445			VOIDED 12/10/2021
12/10/2021	72446			VOIDED 12/10/2021
12/10/2021	72447			VOIDED 12/10/2021
12/10/2021	72448			VOIDED 12/10/2021
12/10/2021	72449			VOIDED 12/10/2021
12/10/2021	72476	WEGNER, SCOTT	1,602.84	
06/24/2022	74316	WISC PROFESSIONAL POLICE ASSOC	870.50	
06/24/2022	74317	WI SCTF	1,524.48	

Total - 86 Outstanding Checks:	52,764.19
Adjusted Bank Balance	4,744,069.61
Unreconciled Difference:	3,810,758.05

REVIEWED BY: _____ DATE: _____