BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2022 TO 05/31/2022

Beginning GL Balance:	879,183.07
Add: Cash Receipts	579,863.54
Less: Cash Disbursements	(745,895.54)
Less: Payroll Disbursements	(612,417.70)
Add: Journal Entries/Other	1,003,760.10
Ending GL Balance:	1,104,493.47
Ending Bank Balance:	4,374,725.33
Add: Deposits in Transit	
05/23/2022 Deposit ID: 3209	10,017.04
05/26/2022 Deposit ID: 3212	89,365.01
05/31/2022 Deposit ID: 3214	44,874.35
06/01/2022 Deposit ID: 3215	107.00
05/31/2022 Deposit ID: 3216	5,967.98
06/01/2022 Deposit ID: 3217	164.00
06/01/2022 Deposit ID: 3218	20,874.82
06/03/2022 Deposit ID: 3219	461.50
OOPS IN TRANSIT	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	2,372.21
DELTA DENTAL PAYMENTS IN TRANSIT	1,858.88
CREDIT CARD PAYMENT IN TRANSIT	18,552.63
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(40,962.77)
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	928.90
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
PAYROLL DEDUCTS IN TRANSIT	0.00
	154,581.55

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	
01/20/2022	72965	ROBERT OR ALONA PAYDON	0.00	VOIDED 05/31/2022
01/27/2022	73000	SAMUEL CROSS	0.00	VOIDED 05/26/2022
02/10/2022	73155	ANTHONY ROMAN	174.42	
02/24/2022	73274	SHANNON KREUGER	40.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2022 TO 05/31/2022

AP Checks

Check Date	Check Number	Name	Amount	
02/24/2022	73310	PETER TENJUM	24.98	
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	
04/07/2022	73636	RELIANT FIRE APPARATUS INC	55,892.00	VOIDED 06/13/2022
04/14/2022	73678	BRITTNEY GOLD	177.00	
04/14/2022	73681	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
04/14/2022	73701	PICK-N-SAVE	97.00	
04/14/2022	73721	DENEE WINTER	316.44	
04/21/2022	73781	MATC	80.00	
04/21/2022	73782	MATC	80.00	
04/21/2022	73807	KRISTY THALACKER	135.00	
04/28/2022	73842	CYNTHIA GUINEY	15.99	
04/28/2022	73862	DANIEL MOWRY	9.99	
04/28/2022	73874	STOUGHTON YOGA	80.00	
05/05/2022	73925	UW MADISON MEAD WITTER SCHOOL MUSIC	400.00	
05/12/2022	73931	3 RIVERS BILLING INC	3,100.09	
05/12/2022	73942	DANE COUNTY DEPT OF HUMAN SERVICES	6,192.00	
05/12/2022	73949	GRAND INSPIRED LLC	4,276.52	
05/12/2022	73950	J & S NORDIC ENTERPRISES LLC	50.00	
05/12/2022	73960	JULIE PIERCE	10.62	
05/12/2022	73961	PRIZE IMPRESSIONS LLC	72.00	
05/12/2022	73963	REVENGE TOURING INC	5,500.00	
05/19/2022	73985	1ST AMERICAN PEST CONTROL LLC	50.00	
05/19/2022	73990	CARTER & GRUENEWALD CO INC	28.57	
05/19/2022	73999	GLS UTILITY LLC	735.00	
05/19/2022	74001	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
05/19/2022	74003	JOHNSON CONTROLS FIRE PROTECTION	608.08	
05/19/2022	74019	SUGAR & SPICE EATERY	250.00	
05/20/2022	2529	US BANK CORPORATE PAYMENT SYSTEMS	18,552.63	
05/20/2022	2530	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2531	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2532	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2533	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2534	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2535	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2536	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2537	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2538	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2539	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2540	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2541	VOID	0.00	VOIDED 06/14/2022
05/20/2022	2542	VOID	0.00	VOIDED 06/14/2022
05/26/2022	2496	AMY JO GILLINGHAM	38.05	
05/26/2022	2497	LYDIA MOORE	97.85	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2022 TO 05/31/2022

AP Checks

Check Date	Check Number	Name	Amount	
05/26/2022	2498	MARY OSTRANDER	24.89	
05/26/2022	2499	DEREK WESTBY	39.58	
05/26/2022	74023	AFLAC	234.00	
05/26/2022	74024	ALLIANT ENERGY/WP&L	497.58	
05/26/2022	74025	BRUCE ANDERSON	200.00	
05/26/2022	74026	JIM ANDERSON	200.00	
05/26/2022	74027	AT&T MOBILITY	251.51	
05/26/2022	74028	AT&T MOBILITY	2,021.40	
05/26/2022	74029	BAKER & TAYLOR BOOKS	1,982.55	
05/26/2022	74031	ADAM BARTELS	200.00	
05/26/2022	74032	ELERI BEAL	40.00	
05/26/2022	74033	MACKENZIE BENISH	200.00	
05/26/2022	74034	BERGKAMP INC	663.76	
05/26/2022	74035	BIG SKY RESTAURANT	1,404.00	
05/26/2022	74036	BILLER PRESS	645.67	
05/26/2022	74037	CARTER & GRUENEWALD CO INC	73.38	
05/26/2022	74038	CINTAS CORPORATION #446	25.00	
05/26/2022	74039	COMPLETE OFFICE OF WISCONSIN	83.48	
05/26/2022	74040	CONSTRUCTION FABRICS & MATERIA	520.00	
05/26/2022	74041	MARK CROFT	200.00	
05/26/2022	74042	SAMUEL CROSS	120.33	
05/26/2022	74043	D'ORAZIO CLEANING SUPPLY INC	334.36	
05/26/2022	74044	DANE COUNTY TREASURER - LAND C	1,447.55	
05/26/2022	74045	DEMCO INC	519.58	
05/26/2022	74046	DETROIT SALT COMPANY	3,684.75	
05/26/2022	74047	DIESEL FORWARD - WINDSOR	8,670.87	
05/26/2022	74048	DUCKSOUP SIGNS & DESIGN	130.00	
05/26/2022	74049	SCOTT ENDL	392.00	
05/26/2022	74050	GALE/CENGAGE LEARNING	637.36	
05/26/2022	74051	GALL'S INC	49.01	
05/26/2022	74052	GENERAL COMMUNICATIONS INC.	1,171.00	
05/26/2022	74053	GORDON FLESCH COMPANY INC	164.90	
05/26/2022	74054	PAUL GORZLANCYK	5,200.00	
05/26/2022	74055	BEVERLY HILLS	200.00	VOIDED 06/01/2022
05/26/2022	74056	CALEB HORNE	200.00	
05/26/2022	74057	MARK HOSKINS	200.00	
05/26/2022	74058	INGRAM LIBRARY SERVICES	3,296.14	
05/26/2022	74062	INKWORKS INC	116.25	
05/26/2022	74063	J.APPLESEED PUBLISHERS CO-OP	31.95	
05/26/2022	74064	JCOMP TECHNOLOGIES INC	13,368.36	
05/26/2022	74065	JEFFERSON COUNTY FIRE CHIEF'S ASSOC	100.00	
05/26/2022	74066	JEFFERSON FIRE & SAFETY INC	42.55	
05/26/2022	74067	JIMS TREE SERVICE INC	3,253.60	
05/26/2022	74068	CHRIS KAEBISCH	200.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2022 TO 05/31/2022

AP Checks

Check Date	Check Number	Name	Amount	
05/26/2022	74069	KEY CODE MEDIA	9,568.00	
05/26/2022	74070	THOMAS KLEIN	40.00	
05/26/2022	74071	LAKESIDE INTERNATIONAL LLC	430.76	
05/26/2022	74072	LEGALSHIELD	58.80	
05/26/2022	74073	MADISON PRO AUDIO	425.00	
05/26/2022	74074	MARCY AND THE HIGHLIGHTS	100.00	
05/26/2022	74075	NICK MASON	200.00	
05/26/2022	74076	MIKE MC CLOSKEY	200.00	
05/26/2022	74077	TRAVIS MILLER	80.00	
05/26/2022	74078	MSA PROFESSIONAL SERVICES INC	6,420.00	
05/26/2022	74079	NO SHORTS ELECTRIC LLC	690.50	
05/26/2022	74080	NORTH SHORE ENVIRONMENTAL CONSTRUCT	792.50	
05/26/2022	74081	ORCHARD MEDIA LLC	1,700.00	
05/26/2022	74082	CHARLIE PAINTER	200.00	
05/26/2022	74083	PARAGON DEVELOPMENT SYSTEMS, INC	5,022.99	
05/26/2022	74084	POHLMAN SERVICES LLC	50.00	
05/26/2022	74085	RELIANT FIRE APPARATUS INC	1,446.29	
05/26/2022	74086	RICOH USA INC	54.14	
05/26/2022	74087	MARISSA ROSEN	18.99	
05/26/2022	74088	ELIAS RUST	30.00	
05/26/2022	74089	STATE OF WISCONSIN	4,597.86	
05/26/2022	74090	STOUGHTON FLORAL INC	80.95	
05/26/2022	74091	STOUGHTON HOSPITAL	63.00	
05/26/2022	74092	STOUGHTON UTILITIES	344.52	
05/26/2022	74093	STRAND ASSOCIATES INC	582.41	
05/26/2022	74094	TDS	1,410.71	
05/26/2022	74095	THE DB ORCHESTRA	200.00	
05/26/2022	74096	PATTY TOFSLAND	100.00	
05/26/2022	74097	TOP PACK DEFENSE LLC	149.97	
05/26/2022	74098	TRENDING NOW PROMOTIONS	1,373.00	
05/26/2022	74099	TRU BY HILTON	3,453.00	
05/26/2022	74100	U.S. CELLULAR	162.04	
05/26/2022	74101	VERIZON WIRELESS	266.96	
05/26/2022	74102	WISC LIBRARY ASSN	50.00	VOIDED 06/10/2022
05/26/2022	74103	WISCONSIN MEDIA GROUP	282.49	
05/26/2022	74104	YOUR MOM BAND	200.00	

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

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2022 TO 05/31/2022

Payroll Checks

Check Date	Check Number	Name	Amount	
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	
05/27/2022	74021	WISC PROFESSIONAL POLICE ASSOC	918.00	

Total - 159 Outstanding Checks:	200,504.80
Adjusted Bank Balance	4,328,802.08
Unreconciled Difference:	3,224,308.61

REVIEWED BY: _____ DATE: _____