BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2023 TO 11/30/2023

Beginning GL Balance:	185,048.19
Add: Cash Receipts	1,377,777.86
Less: Cash Disbursements	(1,433,369.50)
Less: Payroll Disbursements	(782,679.08)
Add: Journal Entries/Other	1,513,507.27
Ending GL Balance:	860,284.74
Ending Bank Balance:	1,172,581.39
Add: Miscellaneous Transactions	(4,201.76)
Add: Deposits in Transit	
11/27/2023 Deposit ID: 3597	111,514.54
12/01/2023 Deposit ID: 3599	753,313.31
12/04/2023 Deposit ID: 3600	1,086.00
DMV IN TRANSIT	2,786.50
DELTA DENTAL PAYMENTS IN TRANSIT	1,357.66
CREDIT CARD PAYMENT IN TRANSIT	52,206.65
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(531,013.69)
OPERA HOUSE CREDIT CARD IN TRANSIT	(90,216.56)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PAYROLL IN TRANSIT	0.00
TRANSIT	0.00
	301,034.41

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
04/27/2023	76868	ALSTAD, AMY	27.69	VOIDED 12/01/2023
06/22/2023	77389	RICHARD ROQUE PALMA	124.00	
07/13/2023	77534	SAMANTHA RIVERA	23.00	
08/03/2023	77653	CITGO FOOD PANTRY	46.77	
08/03/2023	77661	STEPHANIE DREA	4.00	
08/10/2023	77740	TKK ELECTRONICS LLC	3,132.00	
09/28/2023	78056	NOELLE GATES	22.95	
09/28/2023	78062	HENRY GUZMAN	10.00	
09/28/2023	78074	RAVEN JENSEN	75.00	
10/12/2023	78211	PAUL KOWERT	3,000.00	
10/26/2023	78315	AMANDA LANGER ARTWORKS LLC	25.00	
10/26/2023	78320	ROMEO BARAKEH	500.00	
10/26/2023	78333	NOELLE GATES	19.99	
10/26/2023	78352	MARIS ASSOCIATES	115.87	
11/03/2023	3614	US BANK CORPORATE PAYMENT SYSTEMS	18,894.02	
11/03/2023	3615	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3616	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3617	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3618	VOID	0.00	VOIDED 12/12/2023

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2023 TO 11/30/2023

AP Checks

Check Date	Check Number	Name	Amount	
11/03/2023	3619	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3620	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3621	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3622	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3623	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3624	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3625	VOID	0.00	VOIDED 12/12/2023
11/03/2023	3626	VOID	0.00	VOIDED 12/12/2023
11/09/2023	78391	ABBY IN CHINA MUSIC INC	250.00	
11/09/2023	78392	ABBY IN CHINA MUSIC INC	1,650.00	
11/09/2023	78402	CECILA'S KITCHEN	4.00	
11/09/2023	78418	AARON FRIED	150.00	
11/09/2023	78422	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
11/09/2023	78429	DIXIE JOHNSON	28.00	
11/09/2023	78430	JUDSON MANAGEMENT GROUP INC	250.00	VOIDED 12/26/2023
11/09/2023	78431	JUDSON MANAGEMENT GROUP INC	1,650.00	VOIDED 12/26/2023
11/09/2023	78451	KAYLA PATRICK	150.00	
11/09/2023	78454	PETERSON PEST MANAGEMENT	400.00	
11/09/2023	78476	WISER FARM PRODUCE	6.00	
11/16/2023	78487	BRIGHT DENTAL MADISON LLC	1,600.00	
11/16/2023	78491	CHANTEL DAVIS	150.00	
11/16/2023	78492	DEL MCCOURY BAND INC.	322.00	
11/16/2023	78499	JACOB FUSSELL	500.00	VOIDED 12/04/2023
11/16/2023	78507	NORTHSTAR ARTISTS LLC	3,750.00	
11/16/2023	78508	JOEL OLSON	528.00	
11/16/2023	78512	PERFECT HARMONY CHORUS	300.00	
11/16/2023	78521	TRENDING NOW PROMOTIONS	512.00	
11/16/2023	78523	UNITED STATES POSTAL SERVICE	525.00	
11/17/2023	3627	US BANK CORPORATE PAYMENT SYSTEMS	33,312.63	
11/17/2023	3628	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3629	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3630	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3631	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3632	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3633	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3634	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3635	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3636	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3637	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3638	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3639	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3640	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3641	VOID	0.00	VOIDED 12/13/2023
11/17/2023	3642	VOID	0.00	VOIDED 12/13/2023
11/30/2023	3591	AMANDA BOSKY	294.39	
11/30/2023	3593	BRANDON HILL	42.19	

AP Checks

Check Date	Check Number	Name	Amount
11/30/2023	3594	AMY HYNEK	16.00
11/30/2023	3595	ALEX MATHISON	13.46
11/30/2023	3596	LANE MATHSON	225.97
11/30/2023	3597	NATE OLSON	12.86
11/30/2023	3598	SEAN POOLE	14.72
11/30/2023	3599	CYNTHIA SCHLEGEL	16.00
11/30/2023	3600	TIM SWADLEY	262.00
11/30/2023	3601	ZI WEI THOMPSON-EAGAN	16.00
11/30/2023	3602	MARY WELLS	19.12
11/30/2023	3610	WISC DEPT OF REVENUE - MADISON	720.00
11/30/2023	78528	10-33 VEHICLE SERVICES LLC	439.30
11/30/2023	78529	1ST AMERICAN PEST CONTROL LLC	50.00
11/30/2023	78530	3 FRANKS SERVICES LLC	15,579.00
11/30/2023	78531	AIRGAS USA LLC	531.48
11/30/2023	78532	ALLIANT ENERGY/WP&L	383.40
11/30/2023	78533	AT&T MOBILITY	1,525.94
11/30/2023	78534	BADGER WATER	28.85
11/30/2023	78535	BAKER & TAYLOR BOOKS	1,783.78
11/30/2023	78536	BOARDMAN & CLARK LLP	46.00
11/30/2023	78537	ANNE BUFFINGTON	9.99
11/30/2023	78538	BUREAU VERITAS NATIONAL ELEVATOR	80.00
11/30/2023	78539	JOSEPH CABIBBO	1,455.00
11/30/2023	78540	CARTER & GRUENEWALD CO INC	33.21
11/30/2023	78541	CENTRAL LAKE ARMOR EXPRESS INC	1,493.49
11/30/2023	78542	CHOICE1 HEALTH CARE SERVICES LLC	141.75
11/30/2023	78543	CINTAS CORPORATION #446	142.81
11/30/2023	78544	CONNEY SAFETY PRODUCTS	772.14
11/30/2023	78545	CORPORATE BUSINESS SYSTEMS	81.16
11/30/2023	78546	ASHLEY CORTINO	1,743.00
11/30/2023	78547	CREATIVE CANVASES WITH SARA LLC	880.00
11/30/2023	78548	DANE COUNTY REGISTER OF DEEDS	30.00
11/30/2023	78549	DANE COUNTY REGISTER OF DEEDS	30.00
11/30/2023	78550	DANE COUNTY TREASURER	730.00
11/30/2023	78551	DANE COUNTY TREASURER - LAND C	533.37
11/30/2023	78552	DELTA DENTAL OF WISCONSIN	913.10
11/30/2023	78553	DEMCO INC	109.40
11/30/2023	78554	ECO RESOURCE CONSULTING INC	405.71
11/30/2023	78555	EHLERS & ASSOCIATES INC	23,975.00
11/30/2023	78556	EMMI ROTH	25,000.00
11/30/2023	78557	EMMONS BUSINESS INTERIORS	1,689.84
11/30/2023	78558	EMS MANAGEMENT & CONSULTANTS INC	2,366.80
11/30/2023	78559	ENTRANCE TECHNOLOGIES INC	248.75
11/30/2023	78560	EZ OFFICE PRODUCTS	350.84
11/30/2023	78561	FARLEY'S HOUSE OF PIANOS LLC	135.00

AP Checks

Check Date	Check Number	Name	Amount
11/30/2023	78562	GALE/CENGAGE LEARNING	250.91
11/30/2023	78563	GENERAL COMMUNICATIONS INC.	1,608.00
11/30/2023	78564	GERBER LEISURE PRODUCTS	2,003.00
11/30/2023	78565	GORDON FLESCH COMPANY INC	189.26
11/30/2023	78566	GRABER MANUFACTURING INC	680.58
11/30/2023	78567	GRAINGER INC.	106.11
11/30/2023	78568	HAMACHER LAWN CARE SERVICE LLC	2,375.00
11/30/2023	78569	HARMONIUS WAIL LLC	3,000.00
11/30/2023	78570	I-STATE TRUCK CENTER INC	298.25
11/30/2023	78571	ILLINOIS TOLLWAY	30.80
11/30/2023	78572	INGRAM LIBRARY SERVICES	3,550.72
11/30/2023	78577	INTELL A SOUND PRODUCTIONS	850.00
11/30/2023	78578	INTERSTATE BILLING SERVICE	254.54
11/30/2023	78579	J.APPLESEED PUBLISHERS CO-OP	1,021.45
11/30/2023	78580	J.M. BRENNAN INC	1,643.28
11/30/2023	78581	JOHNSON CONTROLS FIRE PROTECTION	660.00
11/30/2023	78582	JS ENTERTAINMENT INC	5,810.00
11/30/2023	78583	JS ENTERTAINMENT INC	705.00
11/30/2023	78584	JS ENTERTAINMENT INC	705.00
11/30/2023	78585	LEGALSHIELD	14.95
11/30/2023	78586	ZEPHYR LENGLE	600.00
11/30/2023	78587	LEVEL UP LLC	263.00
11/30/2023	78588	LIBRARY IDEAS LLC	2,375.60
11/30/2023	78589	MADISON PUBLIC LIBRARY - ASHMAN	45.00
11/30/2023	78590	MADISON PUBLIC LIBRARY - SEQUOYA	8.99
11/30/2023	78591	MEIERK9	900.00
11/30/2023	78592	MONONA PUBLIC LIBRARY	30.00
11/30/2023	78593	MONROE PUBLIC LIBRARY	8.00
11/30/2023	78594	NATIONAL CONSTRUCTION RENTALS INC	1,465.80
11/30/2023	78595	PLAYAWAY PRODUCTS LLC	135.98
11/30/2023	78596	PREMIER PRAIRIE &	688.25
11/30/2023	78597	QUAM'S APPLIANCE & TV	599.00
11/30/2023	78598	QUARTZ HEALTH BENEFIT PLANS CORP	160,500.98
11/30/2023	78599	RICOH USA INC	29.43
11/30/2023	78600	ROUND WOUND SOUND INC	11,280.00
11/30/2023	78601	SHARE CORPORATION	403.17
11/30/2023	78602	SJE	4,570.18
11/30/2023	78603	SOUTH CENTRAL LIBRARY SYSTEM	543.63
11/30/2023	78604	SOUTHERN WI EMERGENCY ASSOC.	2,500.00
11/30/2023	78605	STAFFORD ROSENBAUM LLP	30,293.31
11/30/2023	78606	STANTEC CONSULTING SERVICES INC	1,564.67
11/30/2023	78607	STERICYCLE INC	103.78
11/30/2023	78608	STOUGHTON CHAMBER OF COMMERCE	15,736.58
11/30/2023	78609	STOUGHTON FLORAL INC	55.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2023 TO 11/30/2023

AP Checks

Check Date	Check Number	Name	Amount
11/30/2023	78610	STOUGHTON HOSPITAL	2,615.10
11/30/2023	78611	STOUGHTON HOSPITAL - WI	530.00
11/30/2023	78612	STOUGHTON UTILITIES	224.71
11/30/2023	78613	STOUGHTON VISITOR SERVICES	54,989.61
11/30/2023	78614	STRAND ASSOCIATES INC	90,305.99
11/30/2023	78615	STEVEN SWENSON	24.00
11/30/2023	78616	TOP PACK DEFENSE LLC	340.45
11/30/2023	78617	TOTAL MECHANICAL	10,745.20
11/30/2023	78618	TOTAL WATER TREATMENT SYS INC	168.75
11/30/2023	78619	TPS PRODUCTS LLC	65.48
11/30/2023	78620	TRUE NORTH CONSULTANTS	2,782.50
11/30/2023	78621	U.S. CELLULAR	202.55
11/30/2023	78622	UNEMPLOYMENT INSURANCE	1,850.00
11/30/2023	78623	UPS STORE	24.30
11/30/2023	78624	UW HEALTH	30.00
11/30/2023	78625	CAROLYN VAN DE VELDE	150.00
11/30/2023	78626	VERIZON WIRELESS	222.80
11/30/2023	78627	VERONA PUBLIC LIBRARY	23.00
11/30/2023	78628	MOLLY WAISMAN	24.95
11/30/2023	78629	WALGENMEYER'S CARPET & TILE	1,388.94
11/30/2023	78630	SUSAN WERNER	1,750.00
11/30/2023	78631	WISCONSIN MEDIA GROUP	719.48
11/30/2023	78632	WISCONSIN WOMENS BUSINESS INITIATIV	17,000.00
11/30/2023	78633	ZOLL MEDICAL CORPORATION	537.00

Payroll Checks

Check Date	Check Number	Name	Amount
11/24/2023	78526	WISC PROFESSIONAL POLICE ASSOC	900.00
11/24/2023	78527	WI SCTF	1,253.55

Total - 179 Outstanding Checks:	609,129.30
Adjusted Bank Balance	860,284.74
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____