BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2022 TO 12/31/2022

Beginning GL Balance:	2,692,488.06
Add: Cash Receipts	9,538,076.84
Less: Cash Disbursements	(2,474,577.83)
Less: Payroll Disbursements	(800,821.61)
Less: Journal Entries/Other	(4,441,082.97)
Ending GL Balance:	4,514,082.49
Ending Bank Balance:	4,374,725.33
Add: Miscellaneous Transactions	(2,476.78)
Add: Deposits in Transit	
01/03/2023 Deposit ID: 3356	137.00
01/04/2023 Deposit ID: 3361	274.00
01/03/2023 Deposit ID: 3364	265,027.86
01/03/2023 Deposit ID: 3362	303,786.78
01/03/2023 Deposit ID: 3363	511,103.95
01/04/2023 Deposit ID: 3365	37.00
DMV IN TRANSIT	765.00
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	39,734.86
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(30,236.99)
OPERA HOUSE CREDIT CARD IN TRANSIT	(9,531.61)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
WRS PAYMENT IN TRANSIT	(98,303.53)
TRANSIT	0.00
	982,794.32

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
02/10/2022	73155	ANTHONY ROMAN	174.42
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
06/09/2022	74165	SARAH CAPIK	25.20
08/04/2022	74544	CINEMA CREAMERY LLC	110.00
08/11/2022	74611	EMMA GUNSOLUS	13.86
09/15/2022	74917	RUNNNING WITH SWEETS	180.00
09/22/2022	74955	JIMMIE JOHNSON	200.00
09/22/2022	74959	MIDWEST BILLIARDS INC	339.50
09/29/2022	75018	E.P. HANSEN	15.99
09/29/2022	75063	ELI RUST	200.00
09/29/2022	75071	KRISTY THALACKER	57.00
10/13/2022	75151	JOSEY BROWN	12.00
11/03/2022	75345	CATHERINE ROGERS	24.95
11/03/2022	75375	ELIOT ZOELLNER-STUBBS	16.99

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2022 TO 12/31/2022

AP Checks

Check Date	Check Number	Name	Amount
11/10/2022	75394	HAMACHER LAWN CARE SERVICE LLC	2,375.00
11/10/2022	75411	NATALIE ORTEGA	45.00
12/01/2022	75521	ALICIA HAMILTON	15.18
12/01/2022	75536	JIMS TREE SERVICE INC	5,800.00
12/01/2022	75549	MADISON PUBLIC LIBRARY- LAKEVIEW	27.00
12/01/2022	75555	CAROL MCARDELL	82.50
12/01/2022	75573	PATRICIA RORVIG	82.50
12/01/2022	75585	SUSAN STRANDLIE	82.50
12/01/2022	75590	KRISTY THALACKER	82.50
12/01/2022	75596	WASER VANG	86.00
12/08/2022	75650	ETIcorp	262.00
12/08/2022	75678	JUDITH SWENSON	86.43
12/15/2022	75691	ABC SOLUTIONS INC	5,530.00
12/15/2022	75699	WILLIAM BERRY	125.00
12/15/2022	75716	ILLINOIS TOLLWAY	39.40
12/15/2022	75725	MADISON PRO AUDIO	4,600.00
12/15/2022	75735	RUTABAGA PADDLESPORTS	720.00
12/15/2022	75754	UNIFORM SHOPPE OF GREEN BAY	103.75
12/15/2022	75756	WISC DEPT OF JUSTICE	44.15
12/15/2022	75757	WISC DEPT OF REVENUE - MADISON	600.00
12/22/2022	75763	CGC INC.	1,806.32
12/22/2022	75764	CORPORATE BUSINESS SYSTEMS	169.52
12/22/2022	75765	DANE COUNTY TREASURER - LAND C	1,430.52
12/22/2022	75770	HOYOS CONSULTING LLC	3,255.00
12/22/2022	75775	MCFARLAND RECREATION AQUATIC & PLAY	10.00
12/22/2022	75780	PAYNE & DOLAN INC	168,335.63
12/22/2022	75782	STATE OF WI	35.00
12/29/2022	2922	ADDISON KUMLIEN	75.00
12/29/2022	75789	ALERE TOXICOLOGY SERVICES INC	66.15
12/29/2022	75790	ALL WORLD FORD	52,448.50
12/29/2022	75791	ALLIANT ENERGY/WP&L	892.76
12/29/2022	75792	AT&T	61.20
12/29/2022	75793	AT&T MOBILITY	77.13
12/29/2022	75794	BAYCOM INC	1,137.50
12/29/2022	75795	BLUESTAR INK LLC	6,900.00
12/29/2022	75796	BOARDMAN & CLARK LLP	1,305.00
12/29/2022	75797	CINTAS CORPORATION #446	26.30
12/29/2022	75798	MIKE OR CHERYL CONNOR	35.00
12/29/2022	75799	DANE COUNTY HOUSING REDEVELOPMENT	17,475.47
12/29/2022	75800	DECKER SUPPLY CO INC	58.80
12/29/2022	75801	DEERFIELD PISTOL & ARCHERY CENTER	192.85
12/29/2022	75802	DEMCO INC	336.34
12/29/2022	75803	DUCKSOUP SIGNS & DESIGN	434.00
12/29/2022	75804	ELITE HEARING CENTERS	1,345.00

BANK RECONCILIATION FOR STOUGHTON CITY
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AP Checks

Check Date	Check Number	Name	Amount	
12/29/2022	75805	EMMONS BUSINESS INTERIORS	5,746.29	
12/29/2022	75806	FINDAWAY WORLD LLC	360.19	
12/29/2022	75807	GALE/CENGAGE LEARNING	1,133.15	
12/29/2022	75809	GORDON FLESCH COMPANY INC	134.58	
12/29/2022	75810	I-STATE TRUCK CENTER INC	398.52	
12/29/2022	75811	INGRAM LIBRARY SERVICES	5,725.07	
12/29/2022	75817	INSIGHT FS	433.35	
12/29/2022	75818	J.APPLESEED PUBLISHERS CO-OP	928.55	
12/29/2022	75819	LANGUAGE LINE SERVICES	42.25	
12/29/2022	75820	NATIONAL CONSTRUCTION RENTALS INC	252.00	
12/29/2022	75821	NO SHORTS ELECTRIC LLC	175.00	
12/29/2022	75822	ORGANIZATION DEVELOPMENT CONSULTANT	700.00	
12/29/2022	75823	PEPSI COLA COMPANY	192.30	
12/29/2022	75824	POMP'S TIRE SERVICE INC	637.88	
12/29/2022	75825	PROTECTION TECHNOLOGIES INC	325.00	
12/29/2022	75826	REEDSBURG LIBRARY	56.00	
12/29/2022	75827	REGISTRATION FEE TRUST	165.50	
12/29/2022	75828	RICOH USA INC	32.34	
12/29/2022	75829	SOUTH CENTRAL LIBRARY SYSTEM	667.38	
12/29/2022	75830	STRAND ASSOCIATES INC	6,086.78	
12/29/2022	75831	U.S. CELLULAR	162.04	
12/29/2022	75832	VERIZON WIRELESS	190.87	
12/29/2022	75833	NANCY WILSON	38.60	
12/29/2022	75834	WISC DEPT OF JUSTICE	91.00	
12/29/2022	75835	WISCO REALITY SOLUTIONS	500.00	
12/30/2022	2966	US BANK CORPORATE PAYMENT SYSTEMS	19,097.46	
12/30/2022	2967	VOID	0.00	VOIDED 01/25/2023
12/30/2022	2968	VOID	0.00	VOIDED 01/25/2023
12/30/2022	2969	VOID	0.00	VOIDED 01/25/2023
12/30/2022	2970	VOID	0.00	VOIDED 01/25/2023
12/30/2022	2971	VOID	0.00	VOIDED 01/25/2023
12/30/2022	2972	VOID	0.00	VOIDED 01/25/2023
12/30/2022	2973	VOID	0.00	VOIDED 01/25/2023
12/30/2022	75836	DELTA DENTAL OF WISCONSIN	847.80	
12/30/2022	75837	QUARTZ HEALTH BENEFIT PLANS CORP	155,235.62	
12/31/2022	2986	US BANK CORPORATE PAYMENT SYSTEMS	3,499.09	

Payroll Checks

Check Date	Check Number	Name	Amount
12/05/2022	75620	MANTHE, ELLEN	659.10
12/05/2022	75622	OLSON, MARY	780.94

Total - 98 Outstanding Checks:	486,194.52
Adjusted Bank Balance	4,868,848.35
Unreconciled Difference:	354,765.86

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 12/01/2022 TO 12/31/2022

REVIEWED BY: _____ DATE: _____