BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2023 TO 03/31/2023

Beginning GL Balance:	3,779,071.80
Add: Cash Receipts	760,263.73
Less: Cash Disbursements	(1,328,420.14)
Less: Payroll Disbursements	(898,621.76)
Add: Journal Entries/Other	128,574.30
Ending GL Balance:	2,440,867.93
Ending Bank Balance:	4,374,725.33
Add: Miscellaneous Transactions	(317.43)
Add: Deposits in Transit	
04/03/2023 Deposit ID: 3465	195,216.06
04/04/2023 Deposit ID: 3467	1,086.05
DMV IN TRANSIT	383.20
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	66,669.81
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(4,988.32)
OPERA HOUSE CREDIT CARD IN TRANSIT	0.00
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
GREAT WEST PAYMENT IN TRANSIT	(11,042.91)
TRANSIT	0.00
	247,323.89

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
09/29/2022	75018	E.P. HANSEN	15.99
09/29/2022	75063	ELI RUST	200.00
10/13/2022	75151	JOSEY BROWN	12.00
11/03/2022	75375	ELIOT ZOELLNER-STUBBS	16.99
12/01/2022	75573	PATRICIA RORVIG	82.50
12/08/2022	75678	JUDITH SWENSON	86.43
01/05/2023	75840	3 RIVERS BILLING INC	4,126.48
01/12/2023	75960	TRAILER CITY	3,495.00
01/19/2023	76001	MATTHEW THIESSEN	1,146.89
01/26/2023	76008	3 RIVERS BILLING INC	3,362.94

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2023 TO 03/31/2023

AP Checks

Check Date	Check Number	Name	Amount	
01/26/2023	76048	CAROL MCARDELL	110.94	
01/26/2023	76071	NICHOLAS OR ASHLEY STEFFEL	14.64	
02/02/2023	76096	ADAM BENNETT	149.66	
02/02/2023	76099	JANET BRAUN	149.66	
02/02/2023	76129	CHRIS QUERAM	149.66	
02/02/2023	76132	MARJORIE SCHUETT	149.66	
02/02/2023	76137	JOHN SUMMERS	300.32	
02/09/2023	76201	CHRISTOPHER MURPHY	125.00	
02/16/2023	76261	KYLE NGUYEN	11.66	
02/23/2023	76276	3 RIVERS BILLING INC	3,581.01	
02/23/2023	76308	JAN HAM	17.99	
02/23/2023	76320	LEE RECREATION LLC	2,048.00	
02/23/2023	76332	DANIEL RAU	6.99	
03/02/2023	76370	DOTTIE BOOTS LLC	3,000.00	
03/02/2023	76373	DOUBLE TIME MUSIC INC	3,300.00	
03/09/2023	76417	ATLAS OUTFITTERS	537.75	
03/09/2023	76420	MARY BENNETT	200.00	
03/09/2023	76421	SANDRA BLACK	70.00	
03/09/2023	76455	JOYCE KAPING	75.00	
03/09/2023	76457	AMY KETTERER	75.00	
03/09/2023	76458	TONY KETTERER	82.50	
03/09/2023	76461	LAKEVIEW CHURCH	50.00	
03/09/2023	76467	CAROL MCARDELL	75.00	
03/09/2023	76469	WILLARD MCLIMANS	200.00	
03/10/2023	3109	US BANK CORPORATE PAYMENT SYSTEMS	34,653.95	
03/10/2023	3110	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3111	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3112	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3113	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3114	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3115	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3116	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3117	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3118	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3119	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3120	VOID	0.00	VOIDED 04/11/2023
03/10/2023	3121	VOID	0.00	VOIDED 04/11/2023
03/16/2023	3068	REBECCA BURBACH	131.05	
03/16/2023	76512	10-33 VEHICLE SERVICES LLC	1,591.35	
03/16/2023	76513	3 RIVERS BILLING INC	3,673.99	
03/16/2023	76517	ASLAN TOURS LLC	1,500.00	
03/16/2023	76518	ASLAN TOURS LLC	250.00	
03/16/2023	76520	ATLAS OUTFITTERS	2,694.85	
03/16/2023	76523	LARRY T CAMPBELL	125.00	
03/16/2023	76524	LARRY T CAMPBELL	1,250.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2023 TO 03/31/2023

AP Checks

Check Date	Check Number	Name	Amount
03/16/2023	76526	CHARLIE PARR LLC	500.00
03/16/2023	76527	CHARLIE PARR LLC	2,500.00
03/16/2023	76553	MCGUIRE IGLESKI @ ASSOCIATES INC	9,540.00
03/16/2023	76577	TERESA WILLIAMS	125.00
03/16/2023	76578	TERESA WILLIAMS	1,250.00
03/23/2023	76584	1ST AMERICAN PEST CONTROL LLC	50.00
03/23/2023	76588	WILLIAM BERRY	175.00
03/23/2023	76594	DEAD HORSES LLC	500.00
03/23/2023	76595	DEAD HORSES LLC	500.00
03/23/2023	76597	DEFOREST PUBLIC LIBRARY	6.00
03/23/2023	76599	E.D. LOCKE PUBLIC LIBRARY	25.00
03/23/2023	76600	E.D. LOCKE PUBLIC LIBRARY	6.00
03/23/2023	76602	FINDAWAY WORLD LLC	195.22
03/23/2023	76603	HEIDI FROMI	70.00
03/23/2023	76607	GORDON FLESCH COMPANY INC	161.55
03/23/2023	76620	LIBRARY IDEAS LLC	464.93
03/23/2023	76622	MEDIA CONTROL SYSTEMS LLC	2,950.00
03/23/2023	76628	LORI PARISI	96.00
03/23/2023	76630	PROTECTION TECHNOLOGIES INC	390.00
03/23/2023	76634	ROSEMARY GARFOOT PUBLIC LIBRARY	19.99
03/23/2023	76635	SCHUTTENMEIER, KIM	105.00
03/23/2023	76643	U.S. CELLULAR	162.04
03/23/2023	76645	VERONA PUBLIC LIBRARY	10.00
03/23/2023	76647	CAROL ANN WEISENSEL	15.99
03/23/2023	76648	WISC DEPT OF REVENUE - MADISON	900.00
03/23/2023	76649	WISC DEPT OF REVENUE - MADISON	660.00
03/30/2023	3097	RENEE TAYLOR	27.06
03/30/2023	76652	AFLAC	234.00
03/30/2023	76653	AIRGAS USA LLC	170.53
03/30/2023	76654	ANYTIME FITNESS	3,500.00
03/30/2023	76655	AT&T MOBILITY	968.31
03/30/2023	76656	BADGER WATER	52.75
03/30/2023	76657	MICAH BEHR	125.00
03/30/2023	76658	BJ ELECTRIC SUPPLY INC.	3,352.24
03/30/2023	76659	BOARDMAN & CLARK LLP	1,081.00
03/30/2023	76660	KARLA BONOFF	6,430.00
03/30/2023	76661	MADLEN BRECKBILL	125.00
03/30/2023	76662	CGC INC.	1,532.00
03/30/2023	76663	BRAD CHERWIN	125.00
03/30/2023	76664	CRAMDEN COACH CORPORATION	12,500.00
03/30/2023	76665	CRAMDEN COACH CORPORATION	11,000.00
03/30/2023	76666	DELTA DENTAL OF WISCONSIN	903.24
03/30/2023	76667	ENDLESS PERFORMANCE	6,450.00
03/30/2023	76668	FARLEY'S HOUSE OF PIANOS LLC	135.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2023 TO 03/31/2023

AP Checks

Check Date	Check Number	Name	Amount
03/30/2023	76669	FENCL FIRE PROTECTION LLC	400.00
03/30/2023	76670	FOX VALLEY TECHNICAL COLLEGE	295.00
03/30/2023	76671	FULL COMPASS SYSTEMS LTD	569.00
03/30/2023	76672	NICK HULL	250.00
03/30/2023	76673	JANESVILLE DOOR	225.00
03/30/2023	76674	JCOMP TECHNOLOGIES INC	420.00
03/30/2023	76675	JEFFERSON COUNTY SHERIFF	499.30
03/30/2023	76676	LEAH KANG	300.00
03/30/2023	76677	KEY CODE MEDIA	7,071.00
03/30/2023	76678	LEGALSHIELD	29.90
03/30/2023	76679	MONGREL MUSIC	500.00
03/30/2023	76680	MONGREL MUSIC	2,000.00
03/30/2023	76681	ORCHARD MEDIA LLC	1,784.84
03/30/2023	76682	PALADIN ARTISTS LLC	7,500.00
03/30/2023	76683	PERFORMANCE FOODSERVICE TPC	101.14
03/30/2023	76684	POSTMASTER	290.00
03/30/2023	76685	SHIRLEY NIEDFELDT	264.00
03/30/2023	76686	SRO ARTISTS INC	2,500.00
03/30/2023	76687	SSM HEALTH AT HOME	31.65
03/30/2023	76688	TDS	526.28
03/30/2023	76689	WISC DEPT OF REVENUE - MADISON	450.00

Payroll Checks

Check Date	Check Number	Name	Amount
03/31/2023	76651	WI SCTF	1,293.71

Total - 130 Outstanding Checks:	171,821.06
Adjusted Bank Balance	4,449,910.73
Unreconciled Difference:	2,009,042.80

REVIEWED BY: _____ DATE: _____