BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2023 TO 04/30/2023

Beginning GL Balance:	4,732,427.07
Add: Cash Receipts	873,400.49
Less: MR Receipts	(189.09)
Less: Cash Disbursements	(994,131.04)
Less: Payroll Disbursements	(702,560.07)
Add: Journal Entries/Other	19,353.45
Ending GL Balance:	3,928,300.81
Ending Bank Balance:	4,374,725.33
Add: Miscellaneous Transactions	2,323,257.65
Add: Deposits in Transit	
04/17/2023 Deposit ID: 3474	38,389.35
04/20/2023 Deposit ID: 3476	94,681.40
04/24/2023 Deposit ID: 3477	21,790.90
04/27/2023 Deposit ID: 3479	152,450.70
05/01/2023 Deposit ID: 3482	25,347.15
05/02/2023 Deposit ID: 3483	1,040.80
DMV IN TRANSIT	766.95
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	65,975.62
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(85,841.15)
OPERA HOUSE CREDIT CARD IN TRANSIT	(24,618.10)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PAYROLL IN TRANSIT	(21,589.13)
TRANSIT	0.00
	268,394.49

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

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2023 TO 04/30/2023

AP Checks

Check Date	Check Number	Name	Amount	
01/12/2023	75960	TRAILER CITY	3,495.00	
01/19/2023	76001	MATTHEW THIESSEN	1,146.89	
01/26/2023	76048	CAROL MCARDELL	110.94	
01/26/2023	76071	NICHOLAS OR ASHLEY STEFFEL	14.64	
02/02/2023	76132	MARJORIE SCHUETT	149.66	
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	
03/09/2023	76469	WILLARD MCLIMANS	200.00	
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	VOIDED 05/04/2023
03/16/2023	76526	CHARLIE PARR LLC	500.00	VOIDED 05/04/2023
03/23/2023	76594	DEAD HORSES LLC	500.00	VOIDED 05/04/2023
03/23/2023	76595	DEAD HORSES LLC	500.00	VOIDED 05/04/2023
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	76634	ROSEMARY GARFOOT PUBLIC LIBRARY	19.99	
03/23/2023	76645	VERONA PUBLIC LIBRARY	10.00	
03/30/2023	76657	MICAH BEHR	125.00	
03/30/2023	76661	MADLEN BRECKBILL	125.00	
03/30/2023	76663	BRAD CHERWIN	125.00	
03/30/2023	76672	NICK HULL	250.00	
04/06/2023	76695	COSMIC SEED MUSIC LLC	4,490.00	
04/06/2023	76696	COSMIC SEED MUSIC LLC	705.00	
04/06/2023	76697	COSMIC SEED MUSIC LLC	705.00	
04/06/2023	76704	MICHAEL HECHT	60.00	VOIDED 05/08/2023
04/06/2023	76706	HUMBIRD	1,250.00	
04/06/2023	76717	NEW FRONTIER TOURING	1,500.00	
04/07/2023	3162	US BANK CORPORATE PAYMENT SYSTEMS	31,679.36	
04/07/2023	3163	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3164	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3165	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3166	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3167	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3168	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3169	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3170	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3171	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3172	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3173	VOID	0.00	VOIDED 05/10/2023
04/07/2023	3174	VOID	0.00	VOIDED 05/10/2023
04/13/2023	76743	3 RIVERS BILLING INC	4,502.48	

Three Rivers Billing is habitually slow to cash checks.

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2023 TO 04/30/2023

AP Checks

Check Date	Check Number	Name	Amount	
04/13/2023	76751	SAHARA BUCKLEY	150.00	
04/13/2023	76754	TED CEPLINA	200.00	
04/13/2023	76756	CAMBELLE CHRISTENSEN	200.00	
04/13/2023	76759	TOWNSHIP OF DUNKIRK	10.00	
04/13/2023	76762	AARON FRIED	150.00	
04/13/2023	76763	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
04/13/2023	76764	SEAN HARRISON	137.66	
04/13/2023	76767	HOMUNCULUS MUSIC INC	750.00	VOIDED 05/04/2023
04/13/2023	76777	BLAKE LEWIS	180.00	
04/13/2023	76778	LOGO PROMOTIONS LLC	1,441.25	
04/13/2023	76786	JOEL OLSON	432.00	
04/13/2023	76787	OPERA FOR THE YOUNG INC	750.00	
04/13/2023	76789	KAYLA PATRICK	150.00	
04/13/2023	76791	PRATER DAY LLC	1,250.00	
04/13/2023	76793	QUADIENT FINANCE USA INC	3,000.00	
04/13/2023	76796	ROSENBAUM CRUSHING & EXCAVATIN	178.00	
04/13/2023	76816	UW HEALTH	50.00	
04/13/2023	76817	CAROLYN VAN DE VELDE	150.00	
04/13/2023	76818	CITY OF WAUWATOSA	200.00	
04/20/2023	3142	KADE WILKINSON	9.61	
04/20/2023	76821	1ST AMERICAN PEST CONTROL LLC	50.00	
04/20/2023	76822	608 IMPRINTS LLC	840.45	
04/20/2023	76833	EWALD'S HARTFORD FORD LINCOLN	48,671.00	
04/20/2023	76834	EWALD'S HARTFORD FORD LINCOLN	38,671.00	
04/20/2023	76836	HOT TUNA LTD	500.00	
04/20/2023	76847	MIDWEST PAVING EQUIPMENT INC	103.40	
04/20/2023	76850	PERFORMANCE FOODSERVICE TPC	427.04	
04/20/2023	76860	KRISTY THALACKER	75.00	
04/27/2023	3149	OLIVIA ANDERSON	100.00	VOIDED 05/01/2023
04/27/2023	3152	LISA SCHIMELPFENIG	276.35	
04/27/2023	3153	CYNTHIA SCHLEGEL	363.36	
04/27/2023	3154	SUSAN STRANDLIE	77.00	
04/27/2023	76865	AIRGAS USA LLC	383.79	
04/27/2023	76866	SHAUNCEY ALI	2,862.00	
04/27/2023	76867	ALLIANT ENERGY/WP&L	1,486.73	
04/27/2023	76868	ALSTAD, AMY	27.69	
04/27/2023	76869	BRUCE ANDERSON	200.00	
04/27/2023	76870	JIM ANDERSON	200.00	
04/27/2023	76871	B&H LAWNCARE	45.00	
04/27/2023	76872	JENNY BAESEMAN	70.00	
04/27/2023	76873	BAKER & TAYLOR BOOKS	2,649.02	
04/27/2023	76875	DAVE BILLHORN	1,500.00	
04/27/2023	76876	SANDRA BLACK	75.00	
04/27/2023	76877	BLUESTAR INK LLC	3,450.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2023 TO 04/30/2023

AP Checks

Check Date	Check Number	Name	Amount
04/27/2023	76878	PATRICIA BOELSING	70.00
04/27/2023	76879	JEFF BRIKOWSKI	75.00
04/27/2023	76880	LAURA CARPENTER	70.00
04/27/2023	76881	LISA CLARK	75.00
04/27/2023	76882	COMMON CHORD LLC	200.00
04/27/2023	76883	CORPORATE BUSINESS SYSTEMS	169.52
04/27/2023	76884	CREATIVE CANVASES WITH SARA LLC	800.00
04/27/2023	76885	MARK CROFT	200.00
04/27/2023	76887	JEFF CUNNINGHAM	70.00
04/27/2023	76888	DANE COUNTY TREASURER	3,027.50
04/27/2023	76889	DANE COUNTY TREASURER	1,082.50
04/27/2023	76890	DANE COUNTY TREASURER	1,771.25
04/27/2023	76891	DEERFIELD PISTOL & ARCHERY CENTER	199.95
04/27/2023	76892	DEMCO INC	217.62
04/27/2023	76893	LINFORD DETWEILER	6,300.00
04/27/2023	76894	JOHN DOUGHERTY	250.00
04/27/2023	76895	HENRI DUTILLY	70.00
04/27/2023	76896	KATHY DUTILLY	70.00
04/27/2023	76897	ELECTION SYSTEMS & SOFTWARE IN	1,732.50
04/27/2023	76898	JANE ENDRES	70.00
04/27/2023	76899	CHARLES ERICKSON	70.00
04/27/2023	76900	DONNA FOGELL	200.00
04/27/2023	76901	SHARON FOLBRECHT	75.00
04/27/2023	76902	ALEX FORTNEY	200.00
04/27/2023	76903	RUTH FORTNEY	75.00
04/27/2023	76904	GALE/CENGAGE LEARNING	703.31
04/27/2023	76905	JIM GALLAGHER	200.00
04/27/2023	76906	GENERAL COMMUNICATIONS INC.	1,328.00
04/27/2023	76907	GORDON FLESCH COMPANY INC	270.34
04/27/2023	76908	EDWARD GRENNAN	155.00
04/27/2023	76909	TRICIA HOLLAND	200.27
04/27/2023	76910	CALEB HORNE	200.00
04/27/2023	76911	MARK HOSKINS	200.00
04/27/2023	76912	INGRAM LIBRARY SERVICES	4,114.79
04/27/2023	76918	JCOMP TECHNOLOGIES INC	1,907.73
04/27/2023	76919	CALEB JOHNSON	11.99
04/27/2023	76920	GARY JOHNSON	200.00
04/27/2023	76921	CHRIS KAEBISCH	200.00
04/27/2023	76922	JOYCE KAPING	130.00
04/27/2023	76923	RAY KARNES	70.00
04/27/2023	76924	KESSENICH'S LTD	9,056.25
04/27/2023	76925	TONY KETTERER	82.50
04/27/2023	76926	LINDA LANE	91.50
04/27/2023	76927	NICK MASON	200.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2023 TO 04/30/2023

AP Checks

Check Date	Check Number	Name	Amount
04/27/2023	76928	MIKE MC CLOSKEY	200.00
04/27/2023	76929	CORINNE MC GEEVER	175.00
04/27/2023	76930	ROBERT MCGEEVER	132.00
04/27/2023	76931	JODIE MCCOY	70.00
04/27/2023	76932	MEDICAL ENVIRONMENTAL RECOVERY INC	161.40
04/27/2023	76933	BONNIE MEZGER	75.00
04/27/2023	76934	MIDWEST TAPE LLC	7,000.00
04/27/2023	76935	ROBERT MINCBERG	200.00
04/27/2023	76936	DANIEL MOWRY	28.00
04/27/2023	76937	DONNA OLSON	145.00
04/27/2023	76938	LISA OLSON	75.00
04/27/2023	76939	ORCHARD MEDIA LLC	900.00
04/27/2023	76940	PEPSI COLA COMPANY	174.98
04/27/2023	76941	JOHN PETERSON	70.00
04/27/2023	76942	PLAYAWAY PRODUCTS LLC	171.97
04/27/2023	76943	PROTECTION TECHNOLOGIES INC	2,404.00
04/27/2023	76944	JAN RASMUSSEN	70.00
04/27/2023	76945	CATHY RIGDON	102.50
04/27/2023	76946	PATRICIA RORVIG	75.00
04/27/2023	76947	KATIE SCULLIN	200.00
04/27/2023	76948	SELDOM SCENE	3,300.00
04/27/2023	76949	DAVID SHARPE	140.00
04/27/2023	76950	CHERYL SLONIKER	30.00
04/27/2023	76951	COLBY SMITH	82.50
04/27/2023	76952	SOUTH CENTRAL LIBRARY SYSTEM	442.73
04/27/2023	76953	LESTER SPETH JR	70.00
04/27/2023	76954	STAFFORD ROSENBAUM LLP	25,290.98
04/27/2023	76955	SEAN STAKE	75.00
04/27/2023	76956	ROBERT STECHSCHULTE JR	70.00
04/27/2023	76957	JESSE STEINBERG	200.00
04/27/2023	76958	LAURA STOKSTAD	75.00
04/27/2023	76959	STRAND ASSOCIATES INC	7,626.61
04/27/2023	76960	BRITTANY STRIGEL	15.98
04/27/2023	76961	STRYKER SALES CORPORATION	6,895.80
04/27/2023	76962	JOAN SWENSON	145.00
04/27/2023	76963	GARY SYRING	75.00
04/27/2023	76964	HOLLY TANGEMAN	70.00
04/27/2023	76965	TDS	267.20
04/27/2023	76966	AARON TECHE	77.00
04/27/2023	76967	ELLEN THAIN	75.00
04/27/2023	76968	KRISTY THALACKER	75.00
04/27/2023	76969	TODAY'S BUSINESS SOLUTIONS INC	445.00
04/27/2023	76970	TOP PACK DEFENSE LLC	849.93
04/27/2023	76971	U.S. CELLULAR	162.04

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 04/01/2023 TO 04/30/2023

AP Checks

Check Date	Check Number	Name	Amount	
04/27/2023	76972	SIRI UNDLIN	3,500.00	VOIDED 05/01/2023
04/27/2023	76973	VERIZON WIRELESS	190.87	
04/27/2023	76974	VERONA PUBLIC LIBRARY	8.00	
04/27/2023	76975	SARAH VOSWINKEL	1,500.00	
04/27/2023	76976	DIANE WALL-DONELAN	70.00	
04/27/2023	76977	MARSHALL WHITLOCK	75.00	
04/27/2023	76978	WISC DEPT OF JUSTICE	455.00	
04/27/2023	76979	WISCONSIN WATERS LLC	1,500.00	
04/27/2023	76980	ERIC WOLF	70.00	
04/27/2023	76981	WPRA	150.00	
04/27/2023	76982	STACEY WRIGHT	70.00	
04/27/2023	76983	YOUR MOM BAND	200.00	
04/27/2023	76984	YOUTH ENRICHMENT LEAGUE	540.00	

Payroll Checks

Check Date	Check Number	Name	Amount
04/28/2023	76864	WI SCTF	1,293.71
04/28/2023	76985	WISC PROFESSIONAL POLICE ASSOC	852.00

Total - 207 Outstanding Checks:	284,100.13
Adjusted Bank Balance	6,682,277.34
Unreconciled Difference:	2,753,976.53

REVIEWED BY: _____ DATE: _____