BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2023 TO 05/31/2023

Beginning GL Balance:		3,896,053.94
Add: Cash Receipts		471,393.91
Less: Cash Disbursements		(1,161,737.51)
Less: Payroll Disbursements		(649,312.65)
Less: Journal Entries/Other		(1,287,961.82)
Ending GL Balance:		1,268,435.87
Ending Bank Balance:		4,374,725.33
Add: Miscellaneous Transactions		(499.92)
Add: Deposits in Transit		
05/31/2023 Deposit ID: 3499	931.00	
06/01/2023 Deposit ID: 3500	131,325.93	
06/02/2023 Deposit ID: 3503	130.00	
DMV IN TRANSIT	4,336.00	
DELTA DENTAL PAYMENTS IN TRANSIT	3,141.88	
CREDIT CARD PAYMENT IN TRANSIT	52,071.24	
STRIPE IN TRANSIT	0.00	
WEB PAYMENT IN TRANSIT	(33,783.74)	
OPERA HOUSE CREDIT CARD IN TRANSIT	(5,657.32)	
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00	
PAYROLL IN TRANSIT	0.00	
TRANSIT	0.00	
		152,494.99

Timing issue. The correcting entry was posted into June.

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
01/12/2023	75960	TRAILER CITY	3,495.00
01/19/2023	76001	MATTHEW THIESSEN	1,146.89
01/26/2023	76048	CAROL MCARDELL	110.94

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2023 TO 05/31/2023

AP Checks

Check Date	Check Number	Name	Amount	
01/26/2023	76071	NICHOLAS OR ASHLEY STEFFEL	14.64	
02/02/2023	76132	MARJORIE SCHUETT	149.66	
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	
03/30/2023	76657	MICAH BEHR	125.00	
03/30/2023	76663	BRAD CHERWIN	125.00	
04/13/2023	76743	3 RIVERS BILLING INC	4,502.48	
04/13/2023	76777	BLAKE LEWIS	180.00	
04/13/2023	76786	JOEL OLSON	432.00	
04/13/2023	76816	UW HEALTH	50.00	
04/20/2023	76860	KRISTY THALACKER	75.00	
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	76882	COMMON CHORD LLC	200.00	
04/27/2023	76885	MARK CROFT	200.00	
04/27/2023	76902	ALEX FORTNEY	200.00	
04/27/2023	76910	CALEB HORNE	200.00	
04/27/2023	76911	MARK HOSKINS	200.00	
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	76927	NICK MASON	200.00	
04/27/2023	76928	MIKE MC CLOSKEY	200.00	
04/27/2023	76935	ROBERT MINCBERG	200.00	
04/27/2023	76946	PATRICIA RORVIG	75.00	
04/27/2023	76947	KATIE SCULLIN	200.00	
04/27/2023	76957	JESSE STEINBERG	200.00	
04/27/2023	76968	KRISTY THALACKER	75.00	
04/27/2023	76983	YOUR MOM BAND	200.00	
05/04/2023	77044	WISCONSIN STEAM CLEANER	406.99	
05/05/2023	3220	US BANK CORPORATE PAYMENT SYSTEMS	24,916.38	
05/11/2023	77066	AARON FRIED	150.00	
05/11/2023	77068	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
05/11/2023	77077	ERIC NUENNINGHOFF	150.00	
05/11/2023	77078	JAMES OSORIO	150.00	
05/18/2023	77106	CATFISH RIVER REVUE	100.00	VOIDED 06/15/2023
05/18/2023	77108	CREATE WISCONSIN	50.00	
05/18/2023	77111	DEAN HEALTH PLAN	429.89	VOIDED 06/06/2023
05/18/2023	77112	DEPT OF REVENUE	35.00	
05/18/2023	77122	LINDSEY JOHNSON	350.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2023 TO 05/31/2023

AP Checks

Check Date	Check Number	Name	Amount
05/18/2023	77123	TERRY KAHL	151.50
05/18/2023	77127	MADISON PRO AUDIO	3,000.00
05/18/2023	77131	VILLAGE OF OREGON	248.00
05/18/2023	77132	TOWN OF PLEASANT SPRINGS	80.00
05/18/2023	77136	BENJAMIN REINEKE	25.20
05/18/2023	77140	SHALOM HOLISTIC HEALTH SERVICES INC	20,000.00
05/25/2023	3211	DEBBIE BLANEY	23.58
05/25/2023	3212	AMANDA BOSKY	23.84
05/25/2023	3213	JAMES RAMSEY	131.40
05/25/2023	77159	1ST AMERICAN PEST CONTROL LLC	50.00
05/25/2023	77160	AFLAC	234.00
05/25/2023	77161	AIRGAS USA LLC	140.97
05/25/2023	77163	AT&T	260.00
05/25/2023	77164	AT&T MOBILITY	1,105.80
05/25/2023	77165	BAKER & TAYLOR BOOKS	2,175.28
05/25/2023	77166	BENI DAIKO	150.00
05/25/2023	77168	CAPITOL LAWN SPRINKLER INC	140.00
05/25/2023	77169	CHEESERS LOKAL MARKET	125.00
05/25/2023	77170	CINTAS CORPORATION #446	114.41
05/25/2023	77171	CORPORATE BUSINESS SYSTEMS	222.51
05/25/2023	77172	CTACCESS	2,275.00
05/25/2023	77174	DEMCO INC	401.45
05/25/2023	77176	SCOTT ENDL	616.00
05/25/2023	77177	FITCH RONA EMS DISTRICT	1,725.04
05/25/2023	77179	GORDON FLESCH COMPANY INC	206.02
05/25/2023	77180	GROTE DEUTSCH & CO INC	3,500.00
05/25/2023	77181	KENNETH HAGMANN	1,240.00
05/25/2023	77187	INSIGHT FS	11.50
05/25/2023	77188	J.APPLESEED PUBLISHERS CO-OP	1,758.40
05/25/2023	77190	KEY CODE MEDIA	3,400.00
05/25/2023	77191	KROGER	2,518.53
05/25/2023	77193	LOGISTICS RECYCLING INC	297.53
05/25/2023	77194	LOGO PROMOTIONS LLC	34.00
05/25/2023	77196	MCKAY GARDEN CENTER	1,803.90
05/25/2023	77198	N & S FENCE	1,800.00
05/25/2023	77199	NO SHORTS ELECTRIC LLC	597.73
05/25/2023	77200	NORWEGIAN AMERICAN	1,188.00
05/25/2023	77201	ORCHARD MEDIA LLC	2,700.00
05/25/2023	77202	OREGON PUBLIC LIBRARY	20.00
05/25/2023	77203	ORGANIZATION DEVELOPMENT CONSULTANT	700.00
05/25/2023	77204	PARAGON DEVELOPMENT SYSTEMS INC	16,220.00
05/25/2023	77205	PERFECT HARMONY CHORUS	300.00
05/25/2023	77206	PLAYAWAY PRODUCTS LLC	267.21
05/25/2023	77208	QUADIENT LEASING USA INC	468.39

Delivery of the Neighborhood Free Health Clinic check was delayed because they provided an old US Mail address on their W-9.

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 05/01/2023 TO 05/31/2023

AP Checks

Check Date	Check Number	Name	Amount
05/25/2023	77212	RICOH USA INC	102.63
05/25/2023	77215	STOUGHTON CHAMBER OF COMMERCE	7,146.08
05/25/2023	77216	STOUGHTON UTILITIES	1,732.85
05/25/2023	77217	STOUGHTON VISITOR SERVICES	25,011.30
05/25/2023	77222	TRENDING NOW PROMOTIONS	1,134.00
05/25/2023	77223	U.S. CELLULAR	162.04
05/25/2023	77224	UW HEALTH	102.00
05/25/2023	77225	VERIZON WIRELESS	190.87
05/25/2023	77226	VERONA PUBLIC LIBRARY	25.00
05/25/2023	77228	WISC DEPT OF TRANSPORTATION	700.00

Total - 116 Outstanding Checks:	160,900.61
Adjusted Bank Balance	4,365,819.79
Unreconciled Difference:	3,097,383.92

REVIEWED BY: _____ DATE: _____