BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2022 TO 07/31/2022

Beginning GL Balance:	933,530.77
Add: Cash Receipts	918,631.19
Less: Cash Disbursements	(1,122,346.55)
Less: Payroll Disbursements	(534,169.06)
Add: Journal Entries/Other	593,629.12
Ending GL Balance:	789,275.47
Ending Bank Balance:	4,374,725.33
Add: Deposits in Transit	
07/21/2022 Deposit ID: 3246	41,763.59
07/25/2022 Deposit ID: 3248	6,636.55
07/28/2022 Deposit ID: 3250	193,811.20
07/29/2022 Deposit ID: 3251	1,010.28
08/01/2022 Deposit ID: 3252	87,286.07
08/01/2022 Deposit ID: 3253	160.00
CHECKS THAT REALLY CLEARED IN JULY	0.00
ACH CHECK THAT REALLY CLEARED IN JULY	0.00
DMV IN TRANSIT	909.80
DELTA DENTAL PAYMENTS IN TRANSIT	1,499.64
CREDIT CARD PAYMENT IN TRANSIT	22,407.94
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(21,331.10)
GREAT WEST PAYROLL REFUND IN TRANIST - END OF MONTH	0.00
EBC FEE CLEARING NEXT MONTH	85.71
EBC REFUND IN TRANSIT - NEXT MONTH	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(46,047.33)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PNP - CLEARED NEXT MONTH	(2,416.18)
	285,776.17

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
07/22/2021	71414	ANITA STAATS	1,295.00
10/07/2021	72007	SHARON SCHMUDLACH ESTATE	43.22
12/02/2021	72397	LAURIE PORTER	28.00
12/23/2021	72649	MOLLY TULL	24.00
01/06/2022	72770	SIMPSON REAL ESTATE LLC	45.21
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
04/14/2022	73678	BRITTNEY GOLD	177.00
05/12/2022	73931	3 RIVERS BILLING INC	3,100.09
05/26/2022	74026	JIM ANDERSON	200.00
05/26/2022	74032	ELERI BEAL	40.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2022 TO 07/31/2022

AP Checks

Check Date	Check Number	Name	Amount	
05/26/2022	74041	MARK CROFT	200.00	
05/26/2022	74057	MARK HOSKINS	200.00	
05/26/2022	74068	CHRIS KAEBISCH	200.00	
05/26/2022	74076	MIKE MC CLOSKEY	200.00	
05/26/2022	74088	ELIAS RUST	30.00	
05/26/2022	74104	YOUR MOM BAND	200.00	
06/09/2022	74165	SARAH CAPIK	25.20	
06/16/2022	74212	JOSEPH CABIBBO	1,660.00	
06/16/2022	74229	MADISON COLLEGE	600.00	
06/23/2022	74291	MATC	240.00	
06/23/2022	74299	MIKE SCHNEIDER	700.00	VOIDED 08/09/2022
07/07/2022	74337	DOCUMENT SALES & DISTRIBUTION	85.05	
07/14/2022	74377	3 RIVERS BILLING INC	4,326.99	
07/14/2022	74393	DANE COUNTY DEPT OF HUMAN SERVICES	1,271.00	
07/14/2022	74394	DANE COUNTY TREASURER	40.00	
07/14/2022	74402	GRAND APPLIANCE & TV	455.00	
07/14/2022	74404	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
07/14/2022	74422	PREMIER TENNIS AND FITNESS LLC	1,912.00	
07/15/2022	2638	US BANK CORPORATE PAYMENT SYSTEMS	22,407.94	
07/15/2022	2639	VOID	0.00	VOIDED 08/11/2022
07/15/2022	2640	VOID	0.00	VOIDED 08/11/2022
07/15/2022	2641	VOID	0.00	VOIDED 08/11/2022
07/15/2022	2642	VOID	0.00	VOIDED 08/11/2022
07/15/2022	2643	VOID	0.00	VOIDED 08/11/2022
07/15/2022	2644	VOID	0.00	VOIDED 08/11/2022
07/15/2022	2645	VOID	0.00	VOIDED 08/11/2022
07/15/2022	2646	VOID	0.00	VOIDED 08/11/2022
07/15/2022	2647	VOID	0.00	VOIDED 08/11/2022
07/15/2022	2648	VOID	0.00	VOIDED 08/11/2022
07/15/2022	2649	VOID	0.00	VOIDED 08/11/2022
07/21/2022	74460	DANE COUNTY TREASURER	1,011.05	
07/21/2022	74462	DANE COUNTY TREASURER - LAND C	2,639.65	
07/21/2022	74464	TOWNSHIP OF DUNKIRK	170.00	
07/21/2022	74470	HARVEST FARMS LLC	1,725.00	
07/21/2022	74471	INKWORKS INC	112.24	
07/21/2022	74475	MICHAEL KIRBY	25.00	
07/21/2022	74476	TAMIKO LEMON	98.80	
07/21/2022	74480	MOYER'S INC	329.90	
07/21/2022	74481	ORCHARD MEDIA LLC	800.00	
07/21/2022	74483	KATHARINE PETTEY	25.00	
07/21/2022	74484	QUADIENT FINANCE USA INC	2,000.00	
07/21/2022	74493	TRU BY HILTON	1,604.01	
07/28/2022	2607	GINI SKARDA	72.42	
07/28/2022	74500	ALLIANT ENERGY/WP&L	14.70	
07/28/2022	74501	ASSOCIATED TRUST COMPANY	1,425.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2022 TO 07/31/2022

AP Checks

Check Date	Check Number	Name	Amount
07/28/2022	74502	AT&T MOBILITY	1,286.87
07/28/2022	74503	BOARDMAN & CLARK LLP	45.00
07/28/2022	74504	BROWNELLS INC	81.03
07/28/2022	74505	CAPITAL AREA REGIONAL PLANNING COMM	424.82
07/28/2022	74506	CINTAS CORPORATION #446	25.00
07/28/2022	74507	CORPORATE BUSINESS SYSTEMS	27.17
07/28/2022	74508	DANE COUNTY TREASURER	25,666.53
07/28/2022	74509	FERTILIZER DEALER SUPPLY	104.23
07/28/2022	74510	GENERAL COMMUNICATIONS INC.	1,171.00
07/28/2022	74511	CECILA GONZALEZ	28.00
07/28/2022	74512	ILLINOIS TOLLWAY	110.74
07/28/2022	74513	INSIGHT FS	1,742.91
07/28/2022	74514	INSIGHT FS	2,737.50
07/28/2022	74515	JANKE GENERAL CONTRACTORS INC	319,209.90
07/28/2022	74516	JOHN FABICK TRACTOR	2,909.90
07/28/2022	74517	JOHNSON CONTROLS FIRE PROTECTION	505.88
07/28/2022	74518	KUSTOM SIGNALS INC	171.44
07/28/2022	74519	LEAGUE OF WISC MUNICIPALITIES	200.00
07/28/2022	74520	LEGALSHIELD	29.90
07/28/2022	74521	LV LABS WW LLC	362.72
07/28/2022	74522	JACK LYON	100.00
07/28/2022	74523	MOTOROLA SOLUTIONS INC	23,588.40
07/28/2022	74524	MSA PROFESSIONAL SERVICES INC	3,187.50
07/28/2022	74525	PERFORMANCE FOODSERVICE TPC	767.90
07/28/2022	74526	POMP'S TIRE SERVICE INC	404.44
07/28/2022	74527	REINDERS INC.	1,104.93
07/28/2022	74528	RICOH USA INC	59.93
07/28/2022	74529	STOUGHTON HOSPITAL	891.00
07/28/2022	74530	STOUGHTON UTILITIES	416.74
07/28/2022	74531	STREICHER'S	53.99
07/28/2022	74532	TDS	1,438.45
07/28/2022	74533	TOP PACK DEFENSE LLC	149.50
07/28/2022	74534	TRUE NORTH CONSULTANTS	7,162.50
07/28/2022	74535	U.S. CELLULAR	162.04
07/28/2022	74536	WISCONSIN STATE JOURNAL	341.37
07/28/2022	74537	WM CORPORATE SERVICES INC	10,944.41
07/28/2022	74538	XAVUS SOLUTIONS LLC	1,290.00

Payroll Checks

Check Date	Check Number	Name	Amount	
12/10/2021	72427			VOIDED 12/10/2021
12/10/2021	72428			VOIDED 12/10/2021
12/10/2021	72429			VOIDED 12/10/2021
12/10/2021	72430			VOIDED 12/10/2021
12/10/2021	72431			VOIDED 12/10/2021

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2022 TO 07/31/2022

Payroll Checks

Check Date	Check Number	Name	Amount	
12/10/2021	72432			VOIDED 12/10/2021
12/10/2021	72433			VOIDED 12/10/2021
12/10/2021	72434			VOIDED 12/10/2021
12/10/2021	72435			VOIDED 12/10/2021
12/10/2021	72436			VOIDED 12/10/2021
12/10/2021	72437			VOIDED 12/10/2021
12/10/2021	72438			VOIDED 12/10/2021
12/10/2021	72439			VOIDED 12/10/2021
12/10/2021	72440			VOIDED 12/10/2021
12/10/2021	72441			VOIDED 12/10/2021
12/10/2021	72442			VOIDED 12/10/2021
12/10/2021	72443			VOIDED 12/10/2021
12/10/2021	72444			VOIDED 12/10/2021
12/10/2021	72445			VOIDED 12/10/2021
12/10/2021	72446			VOIDED 12/10/2021
12/10/2021	72447			VOIDED 12/10/2021
12/10/2021	72448			VOIDED 12/10/2021
12/10/2021	72449			VOIDED 12/10/2021
12/10/2021	72476	WEGNER, SCOTT	1,602.84	
05/13/2022	DD34151	DOOM, LEONARD	277.05	VOIDED 08/10/2022
06/10/2022	DD34474	DOOM, LEONARD	277.05	VOIDED 08/10/2022
07/08/2022	DD34827	DOOM, LEONARD	277.05	VOIDED 08/10/2022

Total - 122 Outstanding Checks:	466,477.58
Adjusted Bank Balance	4,194,023.92
Unreconciled Difference:	3,404,748.45

REVIEWED BY: _____ DATE: _____