BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2022 TO 08/31/2022

Beginning GL Balance:	743,607.03
Add: Cash Receipts	807,855.41
Less: Cash Disbursements	(1,654,801.70)
Less: Payroll Disbursements	(624,825.69)
Add: Journal Entries/Other	3,863,811.14
Ending GL Balance:	3,135,646.19
Ending Bank Balance:	4,374,725.33
Add: Deposits in Transit	
08/29/2022 Deposit ID: 3272	3,714.30
09/01/2022 Deposit ID: 3274	183,087.42
09/02/2022 Deposit ID: 3275	1,004.00
CHECKS THAT REALLY CLEARED IN JULY	0.00
ACH CHECK THAT REALLY CLEARED IN JULY	0.00
DMV IN TRANSIT	3,760.64
DELTA DENTAL PAYMENTS IN TRANSIT	1,341.04
CREDIT CARD PAYMENT IN TRANSIT	60,597.45
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(12,034.25)
GREAT WEST PAYROLL REFUND IN TRANIST - END OF MONTH	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(102,883.40)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PNP - CLEARED NEXT MONTH	0.00
	138,587.20

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
05/26/2022	74032	ELERI BEAL	40.00
05/26/2022	74068	CHRIS KAEBISCH	200.00
05/26/2022	74088	ELIAS RUST	30.00
06/09/2022	74165	SARAH CAPIK	25.20
06/16/2022	74212	JOSEPH CABIBBO	1,660.00
07/21/2022	74483	KATHARINE PETTEY	25.00
07/28/2022	74511	CECILA GONZALEZ	28.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2022 TO 08/31/2022

AP Checks

Check Date	Check Number	Name	Amount
08/04/2022	74544	CINEMA CREAMERY LLC	110.00
08/11/2022	74587	YOHON CAMPFIELD	35.00
08/11/2022	74598	DEMCO INC	268.04
08/11/2022	74599	DUCKSOUP SIGNS & DESIGN	510.00
08/11/2022	74611	EMMA GUNSOLUS	13.86
08/11/2022	74618	INKWORKS INC	64.30
08/11/2022	74625	MADISON PUBLIC LIBRARY- LAKEVIEW	62.93
08/11/2022	74627	ANNE NINNEMAN	128.36
08/11/2022	74641	WILS	1,707.77
08/12/2022	2687	US BANK CORPORATE PAYMENT SYSTEMS	197.50
08/12/2022	2688	US BANK CORPORATE PAYMENT SYSTEMS	308.65
08/12/2022	2689	US BANK CORPORATE PAYMENT SYSTEMS	3,655.44
08/12/2022	2690	US BANK CORPORATE PAYMENT SYSTEMS	13.28
08/12/2022	2691	US BANK CORPORATE PAYMENT SYSTEMS	11.92
08/12/2022	2692	US BANK CORPORATE PAYMENT SYSTEMS	54.53
08/12/2022	2693	US BANK CORPORATE PAYMENT SYSTEMS	11.99
08/12/2022	2694	US BANK CORPORATE PAYMENT SYSTEMS	72.84
08/12/2022	2695	US BANK CORPORATE PAYMENT SYSTEMS	482.99
08/12/2022	2696	US BANK CORPORATE PAYMENT SYSTEMS	42.32
08/12/2022	2697	US BANK CORPORATE PAYMENT SYSTEMS	42.13
08/12/2022	2698	US BANK CORPORATE PAYMENT SYSTEMS	69.76
08/12/2022	2699	US BANK CORPORATE PAYMENT SYSTEMS	175.53
08/12/2022	2700	US BANK CORPORATE PAYMENT SYSTEMS	2,893.84
08/12/2022	2701	US BANK CORPORATE PAYMENT SYSTEMS	70.00
08/12/2022	2702	US BANK CORPORATE PAYMENT SYSTEMS	997.65
08/12/2022	2703	US BANK CORPORATE PAYMENT SYSTEMS	143.96
08/12/2022	2704	US BANK CORPORATE PAYMENT SYSTEMS	137.67
08/12/2022	2705	US BANK CORPORATE PAYMENT SYSTEMS	970.66
08/12/2022	2706	US BANK CORPORATE PAYMENT SYSTEMS	1,164.95
08/12/2022	2707	US BANK CORPORATE PAYMENT SYSTEMS	342.35
08/12/2022	2708	US BANK CORPORATE PAYMENT SYSTEMS	37.17
08/12/2022	2709	US BANK CORPORATE PAYMENT SYSTEMS	10.01
08/12/2022	2710	US BANK CORPORATE PAYMENT SYSTEMS	306.41
08/12/2022	2711	US BANK CORPORATE PAYMENT SYSTEMS	787.79
08/12/2022	2712	US BANK CORPORATE PAYMENT SYSTEMS	167.12
08/12/2022	2713	US BANK CORPORATE PAYMENT SYSTEMS	56.64
08/12/2022	2714	US BANK CORPORATE PAYMENT SYSTEMS	806.34
08/12/2022	2715	US BANK CORPORATE PAYMENT SYSTEMS	670.28
08/12/2022	2716	US BANK CORPORATE PAYMENT SYSTEMS	11.59
08/12/2022	2717	US BANK CORPORATE PAYMENT SYSTEMS	26.46
08/12/2022	2718	US BANK CORPORATE PAYMENT SYSTEMS	158.15
08/12/2022	2719	US BANK CORPORATE PAYMENT SYSTEMS	82.27
08/12/2022	2720	US BANK CORPORATE PAYMENT SYSTEMS	2,088.82
08/12/2022	2721	US BANK CORPORATE PAYMENT SYSTEMS	39.99

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2022 TO 08/31/2022

AP Checks

Check Date	Check Number	Name	Amount
08/12/2022	2722	US BANK CORPORATE PAYMENT SYSTEMS	247.64
08/12/2022	2723	US BANK CORPORATE PAYMENT SYSTEMS	885.43
08/12/2022	2724	US BANK CORPORATE PAYMENT SYSTEMS	9.89
08/12/2022	2725	US BANK CORPORATE PAYMENT SYSTEMS	417.03
08/12/2022	2726	US BANK CORPORATE PAYMENT SYSTEMS	61.64
08/12/2022	2727	US BANK CORPORATE PAYMENT SYSTEMS	2,163.56
08/12/2022	2728	US BANK CORPORATE PAYMENT SYSTEMS	3,631.94
08/18/2022	74646	3 RIVERS BILLING INC	7,530.02
08/18/2022	74658	DUCKSOUP SIGNS & DESIGN	122.00
08/18/2022	74662	INKWORKS INC	229.00
08/18/2022	74677	SOUTH SCHOOL CONDO ASSOC	700.00
08/18/2022	74691	UW HEALTH	718.85
08/18/2022	74692	VERIZON WIRELESS	194.98
08/25/2022	74696	1ST AMERICAN PEST CONTROL LLC	50.00
08/25/2022	74697	AFLAC	234.00
08/25/2022	74701	BAKER & TAYLOR BOOKS	2,762.40
08/25/2022	74703	BOB CLAPPER AUTOMOTIVE	160.94
08/25/2022	74706	CHORUS PUBLIC HOUSE	200.00
08/25/2022	74707	CHORUS PUBLIC HOUSE	200.00
08/25/2022	74716	HAMACHER LAWN CARE SERVICE LLC	2,375.00
08/25/2022	74717	HANSON ELECTRONICS	9.99
08/25/2022	74724	JIMS TREE SERVICE INC	9,656.00
08/25/2022	74728	LOCKS & UNLOCKS	794.43
08/25/2022	74731	DANIELLE MILLER	225.00
08/25/2022	74733	DANIEL MOWRY	21.99
08/25/2022	74735	WILLIAM PACK	350.00
08/25/2022	74740	SOUTH CENTRAL LIBRARY SYSTEM	125.00
08/25/2022	74741	SSM HEALTH AT HOME	31.65
08/25/2022	74745	STOUGHTON YOGA	160.00
08/25/2022	74747	TDS	263.12
08/25/2022	74751	U.S. CELLULAR	162.04
08/25/2022	74752	VERONA PUBLIC LIBRARY	53.00
08/25/2022	74753	WASC	125.00
08/25/2022	74754	YOUTH ENRICHMENT LEAGUE	4,385.00

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
12/10/2021	72432			VOIDED 12/10/2021
12/10/2021	72433			VOIDED 12/10/2021
12/10/2021	72434			VOIDED 12/10/2021

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2022 TO 08/31/2022

Payroll Checks

Check Date	Check Number	Name	Amount	
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	

Total - 119 Outstanding Checks:	65,495.75
Adjusted Bank Balance	4,447,816.78
Unreconciled Difference:	1,312,170.59

REVIEWED BY: _____ DATE: _____