BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2022 TO 09/30/2022

Beginning GL Balance:	3,099,574.87
Add: Cash Receipts	1,101,673.30
Less: Cash Disbursements	(1,142,716.41)
Less: Payroll Disbursements	(837,786.98)
Add: Journal Entries/Other	542,713.65
Ending GL Balance:	2,763,458.43
Ending Bank Balance:	4,374,725.33
Add: Deposits in Transit	
09/26/2022 Deposit ID: 3288	44,861.06
09/29/2022 Deposit ID: 3290	206,773.85
09/29/2022 Deposit ID: 3291	1,005.75
10/03/2022 Deposit ID: 3292	95,962.30
10/04/2022 Deposit ID: 3293	1,948.00
DMV IN TRANSIT	244.80
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	74,254.94
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(255,893.72)
GREAT WEST PAYROLL TRANIST - END OF MONTH	9,461.72
OPERA HOUSE CREDIT CARD IN TRANIST	(36,367.36)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
PNP CLEARED NEXT MONTH	(1,619.75)
NAFA WIRE IN TRANSIT	35,000.00
TRANSIT	(16,356.63)
	159,274.96

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	
06/09/2022	74165	SARAH CAPIK	25.20	
07/21/2022	74483	KATHARINE PETTEY	25.00	
08/04/2022	74544	CINEMA CREAMERY LLC	110.00	
08/11/2022	74598	DEMCO INC	0.00	VOIDED 09/21/2022
08/11/2022	74611	EMMA GUNSOLUS	13.86	
08/18/2022	74691	UW HEALTH	718.85	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2022 TO 09/30/2022

AP Checks

Check Date	Check Number	Name	Amount	
08/18/2022	74692	VERIZON WIRELESS	194.98	VOIDED 10/06/2022
08/25/2022	74707	CHORUS PUBLIC HOUSE	200.00	
08/25/2022	74735	WILLIAM PACK	350.00	
08/25/2022	74752	VERONA PUBLIC LIBRARY	53.00	
08/26/2022	2756	US BANK CORPORATE PAYMENT SYSTEMS	36,071.32	
08/26/2022	2757	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2758	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2759	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2760	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2761	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2762	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2763	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2764	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2765	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2766	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2767	VOID	0.00	VOIDED 10/11/2022
08/26/2022	2768	VOID	0.00	VOIDED 10/11/2022
09/01/2022	74780	DONNA FOGELL	75.00	
09/01/2022	74819	BRUCE OR KIM SIME	150.00	
09/01/2022	74824	SOUTHERN POLICE CANINE INC	100.00	
09/01/2022	74825	LESTER SPETH	75.00	
09/01/2022	74830	ERNIE STRACENER	75.00	
09/01/2022	74837	TRENDING NOW PROMOTIONS	685.50	
09/08/2022	74846	DAVID BROMBERG LLC	0.00	VOIDED 09/15/2022
09/08/2022	74848	DANE COUNTY CIRCUIT COURT	229.00	
09/08/2022	74865	ALEXANDER ROLL	18.60	
09/09/2022	2769	US BANK CORPORATE PAYMENT SYSTEMS	14,388.32	
09/09/2022	2770	VOID	0.00	VOIDED 10/11/2022
09/09/2022	2771	VOID	0.00	VOIDED 10/11/2022
09/09/2022	2772	VOID	0.00	VOIDED 10/11/2022
09/09/2022	2773	VOID	0.00	VOIDED 10/11/2022
09/09/2022	2774	VOID	0.00	VOIDED 10/11/2022
09/09/2022	2775	VOID	0.00	VOIDED 10/11/2022
09/09/2022	2776	VOID	0.00	VOIDED 10/11/2022
09/09/2022	2777	VOID	0.00	VOIDED 10/11/2022
09/09/2022	2778	VOID	0.00	VOIDED 10/11/2022
09/09/2022	2779	VOID	0.00	VOIDED 10/11/2022
09/09/2022	2780	VOID	0.00	VOIDED 10/11/2022
09/15/2022	74901	JS ENTERTAINMENT INC	705.00	VOIDED 10/03/2022
09/15/2022	74906	MIPSO LLC	2,500.00	
09/15/2022	74917	RUNNNING WITH SWEETS	180.00	
09/22/2022	74930	3 RIVERS BILLING INC	4,505.62	
09/22/2022	74938	ASHLEY BERGEMAN	85.00	
09/22/2022	74941	DANE COUNTY FIRE CHIEFS ASSN	500.00	
09/22/2022	74943	DANE COUNTY TREASURER	150.08	
09/22/2022	74945	DEAN HEALTH PLAN	200.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2022 TO 09/30/2022

AP Checks

Check Date	Check Number	Name	Amount
09/22/2022	74950	INKWORKS INC	174.00
09/22/2022	74955	JIMMIE JOHNSON	200.00
09/22/2022	74956	TONY KETTERER	85.25
09/22/2022	74958	LEVEL UP LLC	1,316.00
09/22/2022	74959	MIDWEST BILLIARDS INC	339.50
09/22/2022	74960	TRAVIS MILLER	40.00
09/22/2022	74964	ANDREW OTT	2,040.00
09/22/2022	74971	STOUGHTON CHAMBER OF COMMERCE	750.00
09/22/2022	74977	TRU BY HILTON	621.00
09/22/2022	74979	UW HEALTH	5.00
09/22/2022	74982	WISC DEPT OF REVENUE - MADISON	450.00
09/29/2022	2745	CANDEE CHRISTEN	140.68
09/29/2022	2748	ANDREW JOHNSON	20.00
09/29/2022	2749	TAMMY NIMMO	25.00
09/29/2022	2750	SUSAN STRANDLIE	57.00
09/29/2022	74986	3QS BALLOONS	75.00
09/29/2022	74987	ALLIANT ENERGY/WP&L	467.08
09/29/2022	74988	AT&T MOBILITY	663.83
09/29/2022	74989	BAKER & TAYLOR BOOKS	1,549.96
09/29/2022	74990	ROBERT BARNETT	65.00
09/29/2022	74991	ALEX BAUER	80.00
09/29/2022	74992	ELERI BEAL	200.00
09/29/2022	74993	BERGKAMP INC	1,997.98
09/29/2022	74994	BLUESTAR INK LLC	6,900.00
09/29/2022	74995	PIETA BROWN	1,500.00
09/29/2022	74996	CAPITOL LAWN SPRINKLER INC	190.00
09/29/2022	74997	TED CEPLINA	200.00
09/29/2022	74998	CHEM-DRY OF MADISON	406.25
09/29/2022	74999	CINTAS CORPORATION #446	52.60
09/29/2022	75000	LISA CLARK	53.00
09/29/2022	75001	COUNTY MATERIALS CORPORATION	1,368.00
09/29/2022	75002	DAN CROSS	80.00
09/29/2022	75003	DANE COUNTY LIBRARY SERVICE	200.64
09/29/2022	75004	DANE COUNTY TREASURER	100.00
09/29/2022	75005	DECKER SUPPLY CO INC	4,648.65
09/29/2022	75006	DEMCO INC	91.64
09/29/2022	75007	DIAMOND VOGEL	179.30
09/29/2022	75008	DUCKSOUP SIGNS & DESIGN	104.00
09/29/2022	75009	KATHY DUTILLY	57.00
09/29/2022	75010	EMMONS BUSINESS INTERIORS	8,835.60
09/29/2022	75011	EZ OFFICE PRODUCTS	56.83
09/29/2022	75012	FINDAWAY WORLD LLC	638.13
09/29/2022	75013	FIRST CHOICE DENTAL	540.00
09/29/2022	75014	DONNA FOGELL	162.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2022 TO 09/30/2022

AP Checks

Check Date	Check Number	Name	Amount	
09/29/2022	75015	GENERAL COMMUNICATIONS INC.	691.70	
09/29/2022	75016	GORDON FLESCH COMPANY INC	212.95	
09/29/2022	75017	GREENSPIRE APARTMENTS	769.00	
09/29/2022	75018	E.P. HANSEN	15.99	
09/29/2022	75019	HEARTLAND FARM SANCTUARY	150.00	
09/29/2022	75020	DAVID HUCKFELT	1,500.00	
09/29/2022	75021	INGRAM LIBRARY SERVICES	2,654.89	
09/29/2022	75025	INKWORKS INC	18.25	
09/29/2022	75026	INTELL A SOUND PRODUCTIONS	850.00	
09/29/2022	75027	TIM JAMES	80.00	
09/29/2022	75028	JEFFERSON FIRE & SAFETY INC	3,291.76	
09/29/2022	75029	LINDA KUNZ	200.00	
09/29/2022	75030	LINDA LANE	61.00	
09/29/2022	75031	JIM LATIMER	80.00	VOIDED 10/04/2022
09/29/2022	75032	LINA LEE	200.00	
09/29/2022	75033	LEGALSHIELD	29.90	
09/29/2022	75034	LIBRARY IDEAS LLC	1,056.01	
09/29/2022	75035	LOGO PROMOTIONS LLC	356.00	
09/29/2022	75036	WES LUKE	200.00	
09/29/2022	75037	RICHARD MACDONALD	200.00	
09/29/2022	75038	MADISON PUBLIC LIBRARY - SEQUOYA	35.68	
09/29/2022	75039	THOMAS MALONE	3,500.00	
09/29/2022	75040	MARCO TECHNOLOGIES LLC	5,876.50	
09/29/2022	75041	CRAIG MASON	80.00	
09/29/2022	75042	BOB MCGEEVER	57.00	
09/29/2022	75043	CORINNE MC GEEVER	57.00	
09/29/2022	75044	HENRY G MEIGS LLC	1,625.77	
09/29/2022	75045	MICHELS ROAD & STONE INC	258.44	
09/29/2022	75046	MID-AMERICAN RESEARCH CHEMICAL	1,239.30	
09/29/2022	75047	MINT TALENT GROUP LLC	2,500.00	
09/29/2022	75048	MSA PROFESSIONAL SERVICES INC	560.00	
09/29/2022	75049	MARY NELSON	200.00	
09/29/2022	75050	NORTHSTAR ARTISTS LLC	7,500.00	
09/29/2022	75051	ODP BUSINESS SOLUTIONS LLC	389.65	
09/29/2022	75052	DONNA OLSON	53.00	
09/29/2022	75053	ORCHARD MEDIA LLC	1,250.00	
09/29/2022	75054	ORGANIZATION DEVELOPMENT CONSULTANT	3,500.00	
09/29/2022	75055	PALADIN ARTISTS LLC	2,500.00	
09/29/2022	75056	PBC GURU	2,500.00	
09/29/2022	75057	PERFORMANCE FOODSERVICE TPC	673.16	
09/29/2022	75058	POMP'S TIRE SERVICE INC	772.92	
09/29/2022	75059	PUBLIC HEALTH MADISON DANE CO	152.64	
09/29/2022	75060	RICOH USA INC	25.97	
09/29/2022	75061	RICOH USA INC.	400.41	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2022 TO 09/30/2022

AP Checks

Check Date	Check Number	Name	Amount	
09/29/2022	75062	RON TURLEY ASSOCIATES INC	5,397.47	
09/29/2022	75063	ELI RUST	200.00	
09/29/2022	75064	SHERWIN-WILLIAMS	95.20	
09/29/2022	75065	STOUGHTON MUNICIPAL UTILITIES	358.64	
09/29/2022	75066	STOUGHTON UTILITIES	362.88	
09/29/2022	75067	STRAND ASSOCIATES INC	2,703.97	
09/29/2022	75068	SUMMIT FIRE PROTECTION	259.00	
09/29/2022	75069	SUNPEAK LLC	896.65	
09/29/2022	75070	TDS	263.12	
09/29/2022	75071	KRISTY THALACKER	57.00	
09/29/2022	75072	THE BROTHERS COOPERATIVE LLC	2,250.00	
09/29/2022	75073	TOP PACK DEFENSE LLC	1,535.60	
09/29/2022	75074	TRUE NORTH CONSULTANTS	1,770.00	
09/29/2022	75075	UNIFORM SHOPPE OF GREEN BAY	302.90	
09/29/2022	75076	WASSERMAN MUSIC LLC	6,500.00	
09/29/2022	75077	WESTPHAL & COMPANY INC	451.25	
09/29/2022	75078	WISC DEPT OF NATURAL RESOURCES	1,000.00	
09/29/2022	75079	WISCONSIN MEDIA GROUP	288.82	
09/29/2022	75080	KARL ZELLE	80.00	VOIDED 10/06/2022

Payroll Checks

Check Date	Check Number	Name	Amount
12/10/2021	72476	WEGNER, SCOTT	1,602.84
09/30/2022	74985	WI SCTF	1,524.48

Total - 171 Outstanding Checks:	178,953.87
Adjusted Bank Balance	4,355,046.42
Unreconciled Difference:	1,591,587.99

REVIEWED BY: _____ DATE: _____