BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2022 TO 10/31/2022

Beginning GL Balance:	2,763,458.43
Add: Cash Receipts	1,610,417.09
Less: Cash Disbursements	(2,204,650.76)
Less: Payroll Disbursements	(636,530.05)
Add: Journal Entries/Other	1,715,372.22
Ending GL Balance:	3,248,066.93
Ending Bank Balance:	2,685,839.37
Add: Deposits in Transit	
10/27/2022 Deposit ID: 3303	37,004.02
11/01/2022 *Deposit ID: 3307	643,391.05
11/01/2022 *Deposit ID: 3308	362.00
DMV IN TRANSIT	3,703.70
DELTA DENTAL PAYMENTS IN TRANSIT	4,677.00
CREDIT CARD PAYMENT IN TRANSIT	67,855.73
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(51,268.47)
GREAT WEST PAYROLL TRANIST - END OF MONTH	(9,449.43)
OPERA HOUSE CREDIT CARD IN TRANSIT	(21,515.50)
UNITED WAY DEPOSIT - CLEARED NEXT MONTH	0.00
FEDERAL PAYROLL TAX IN TRANSIT	(57,621.72)
TRANSIT	0.00
WITHHOLDING PAYROLL IN TRANSIT	(9,444.89)
NORTH SHORE PAYROLL IN TRANSIT	(190.00)
OOP'S IN TRANSIT	122.40
	607,625.89

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
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
08/18/2022	74691	UW HEALTH	718.85
08/25/2022	74707	CHORUS PUBLIC HOUSE	200.00
09/01/2022	74830	ERNIE STRACENER	75.00
09/01/2022	74837	TRENDING NOW PROMOTIONS	685.50
09/08/2022	74848	DANE COUNTY CIRCUIT COURT	229.00
09/08/2022	74865	ALEXANDER ROLL	18.60
09/15/2022	74917	RUNNNING WITH SWEETS	180.00
09/22/2022	74943	DANE COUNTY TREASURER	150.08
09/22/2022	74955	JIMMIE JOHNSON	200.00
09/22/2022	74959	MIDWEST BILLIARDS INC	339.50
09/29/2022	74992	ELERI BEAL	200.00
09/29/2022	75018	E.P. HANSEN	15.99
09/29/2022	75038	MADISON PUBLIC LIBRARY - SEQUOYA	35.68
09/29/2022	75049	MARY NELSON	200.00
09/29/2022	75063	ELI RUST	200.00
09/29/2022	75071	KRISTY THALACKER	57.00
09/29/2022	75078	WISC DEPT OF NATURAL RESOURCES	1,000.00
10/06/2022	75083	AREA AGENCY ON AGING DANE COUNTY	15.00
10/06/2022	75089	DAR WILLIAMS PROJECT INC	80.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2022 TO 10/31/2022

AP Checks

Check Date	Check Number	Name	Amount
10/06/2022	75090	DAR WILLIAMS PROJECT INC	3,250.00
10/13/2022	75135	1ST AMERICAN PEST CONTROL LLC	50.00
10/13/2022	75136	3 RIVERS BILLING INC	5,288.30
10/13/2022	75142	BAILEN TOURING INC	1,000.00
10/13/2022	75151	JOSEY BROWN	12.00
10/13/2022	75159	DANE COUNTY DEPT OF HUMAN SERVICES	4,725.00
10/13/2022	75180	SEAN HAYES	3,000.00
10/13/2022	75183	ABIGAIL LAPELL	150.00
10/13/2022	75185	RONALD LOFMAN	116.04
10/13/2022	75187	MATC	80.00
10/13/2022	75203	KASI QUALE	35.00
10/13/2022	75210	SONNY LANDRETH TOURING LLC	3,300.00
10/13/2022	75214	AMY STEINMEETZ	140.00
10/13/2022	75223	THE WEIGHT BAND LLC	500.00
10/13/2022	75226	TRENDING NOW PROMOTIONS	618.50
10/13/2022	75234	RHONDA VINCENT & THE RAGE	9,400.00
10/13/2022	75237	WISC DEPT OF REVENUE - MADISON	900.00
10/13/2022	75238	WISC DEPT OF REVENUE - MADISON	600.00
10/13/2022	75239	WISC DEPT OF REVENUE - MADISON	600.00
10/13/2022	75240	WISC DEPT OF REVENUE - MADISON	450.00

Payroll Checks

Check Date	Check Number	Name	Amount
12/10/2021	72476	WEGNER, SCOTT	1,602.84
10/28/2022	75242	WISC PROFESSIONAL POLICE ASSOC	865.00
10/28/2022	75243	WI SCTF	1,524.48

Total - 54 Outstanding Checks:	45,398.33
Adjusted Bank Balance	3,248,066.93
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____