BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2022 TO 11/30/2022

Beginning GL Balance:	3,180,211.20
Add: Cash Receipts	1,107,249.89
Less: Cash Disbursements	(1,000,482.45)
Less: Payroll Disbursements	(729,342.71)
Add: Journal Entries/Other	284,612.25
Ending GL Balance:	2,842,248.18
Ending Bank Balance:	4,374,725.33
Add: Deposits in Transit	
12/01/2022 Deposit ID: 3318	621,074.21
12/01/2022 Deposit ID: 3319	496.00
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)
	576,678.69

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	
08/25/2022	74707	CHORUS PUBLIC HOUSE	200.00	
09/01/2022	74837	TRENDING NOW PROMOTIONS	685.50	
09/08/2022	74848	DANE COUNTY CIRCUIT COURT	229.00	VOIDED 12/08/2022
09/15/2022	74917	RUNNNING WITH SWEETS	180.00	
09/22/2022	74955	JIMMIE JOHNSON	200.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2022 TO 11/30/2022

AP Checks

Check Date	Check Number	Name	Amount	
09/22/2022	74959	MIDWEST BILLIARDS INC	339.50	
09/29/2022	75018	E.P. HANSEN	15.99	
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	
10/13/2022	75136	3 RIVERS BILLING INC	5,288.30	
10/13/2022	75151	JOSEY BROWN	12.00	
11/03/2022	75292	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
11/03/2022	75332	MATTHEW ONSTAD	100.00	
11/03/2022	75334	JOSE ORTEGA	41.00	
11/03/2022	75345	CATHERINE ROGERS	24.95	
11/03/2022	75360	THE WEIGHT BAND LLC	69.00	
11/03/2022	75375	ELIOT ZOELLNER-STUBBS	16.99	
11/04/2022	2878	US BANK CORPORATE PAYMENT SYSTEMS	22,865.40	
11/04/2022	2879	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2880	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2881	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2882	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2883	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2884	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2885	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2886	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2887	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2888	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2889	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2890	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2891	VOID	0.00	VOIDED 12/08/2022
11/04/2022	2892	VOID	0.00	VOIDED 12/08/2022
11/10/2022	75383	DANIELLE AUBERT	2,000.00	
11/10/2022	75394	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
11/10/2022	75401	KENNERLY C KITT	1,750.00	
11/10/2022	75405	MARTY STUART CENTER COUNTRY MUSIC	450.00	
11/10/2022	75411	NATALIE ORTEGA	45.00	
11/10/2022	75427	SUSAN WERNER	1,750.00	
11/17/2022	75439	SAHADA BUCKLEY	100.00	
11/17/2022	75442	RACHEL COATS	150.00	
11/17/2022	75447	AARON FRIED	100.00	
11/17/2022	75455	KALA PATRICK	100.00	
11/17/2022	75457	QUADIENT FINANCE USA INC	1,000.00	
11/17/2022	75461	EUIMIN SHIN	100.00	
11/17/2022	75463	STOUGHTON CHAMBER OF COMMERCE	13,778.68	
11/17/2022	75470	SUSAN WERNER	500.00	

Payroll Checks

Check Date	Check Number	Name	Amount

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2022 TO 11/30/2022

Payroll Checks

Check Date	Check Number	Name	Amount
11/25/2022	75472	WISC PROFESSIONAL POLICE ASSOC	912.50
11/25/2022	75473	WI SCTF	1,524.48

Total - 61 Outstanding Checks:	63,126.26
Adjusted Bank Balance	4,888,277.76
Unreconciled Difference:	2,046,029.58

REVIEWED BY: _____ DATE: _____