BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2022 TO 01/31/2022
Reconciliation Record ID: 227

Beginning GL Balance:	3,605,110.84
Add: Cash Receipts	11,096,354.60
Less: Cash Disbursements	(1,212,804.75)
Less: Payroll Disbursements	(601,002.74)
Less: Journal Entries/Other	(5,323,895.76)
Ending GL Balance:	7,563,762.19
Ending Bank Balance:	6,592,172.08
Add: Deposits in Transit	
02/01/2022 *Deposit ID: 3127	101,074.47
02/01/2022 *Deposit ID: 3126	122.00
02/02/2022 *Deposit ID: 3131	736.50
02/01/2022 *Deposit ID: 3128	649,107.73
02/01/2022 *Deposit ID: 3130	221,248.51
02/01/2022 *Deposit ID: 3129	534,787.56
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	0.00
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	9,803.44
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(25,320.32)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	(98.49)
OPERA HOUSE CREDIT CARD IN TRANSIT	(18,649.26)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
PAYROLL DEDUCTS IN TRANSIT	0.00
	1,472,812.14

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
11/11/2021	72266	AMY DUNN	25.00
12/02/2021	72386	MCGLYNN PROPERTIES	750.00
12/02/2021	72397	LAURIE PORTER	28.00
12/09/2021	72528	MARY SCHIELDT	51.30
12/23/2021	72629	DAVID LUND	45.20
12/23/2021	72636	CHRISTOPHER MURPHY	60.00
12/23/2021	72649	MOLLY TULL	24.00
12/30/2021	72668	CITY OF MONONA AMBULANCE	276.48

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2022 TO 01/31/2022
Reconciliation Record ID: 227

AP Checks

Check Date	Check Number	Name	Amount	
12/30/2021	72674	HEISER RENTAL LLC	69.03	
12/31/2021	51	US BANK CORPORATE PAYMENT SYSTEMS	0.00	VOIDED 12/31/2021
12/31/2021	52	US BANK CORPORATE PAYMENT SYSTEMS	0.00	
01/06/2022	72723	MARY CONDON	139.75	
01/06/2022	72728	DCCVA	3,565.00	
01/06/2022	72753	LEAGUE OF WISC MUNICIPALITIES	4,610.17	
01/06/2022	72768	CAITLIN RYAN	204.79	
01/06/2022	72770	SIMPSON REAL ESTATE LLC	45.21	
01/06/2022	72778	MATTHEW THIESSEN	528.10	
01/06/2022	72784	WISC CHIEFS OF POLICE ASSN INC	100.00	
01/06/2022	72789	WPRA	0.00	VOIDED 01/16/2022
01/13/2022	72796	REBECCA ARVOLD	129.93	
01/13/2022	72798	DENISE AULIK	144.20	
01/13/2022	72801	AMAND BEATTY	251.37	
01/13/2022	72804	JOHN BROUGHTON	134.70	
01/13/2022	72807	LALIT CHOUDHURY	370.72	
01/13/2022	72811	CROCUS PROPERTIES LLC	55.67	
01/13/2022	72815	STEPHEN OR VERONICA DENGEL	199.06	
01/13/2022	72831	KYLE OR KELSEY GLEASON	298.21	
01/13/2022	72834	DAVID GUNDERSEN	94.18	
01/13/2022	72838	JOSHUA OR CARLA HOFFMAN	168.01	
01/13/2022	72840	LEONARD INDOVINA	176.54	
01/13/2022	72848	SAVANNAH KOPF	4,050.17	
01/13/2022	72849	LAN TOWNHOMES LLC	774.77	
01/13/2022	72850	BRIAN OR ALAINA LANDERUD	261.50	
01/13/2022	72852	STEVEN OR SUSAN LIEBHERR	257.94	
01/13/2022	72867	BILL NEITZEL	1,085.84	
01/13/2022	72890	NANCY SAULSBURY	152.70	
01/13/2022	72894	ALFRED OR MARILYN SEIER	180.20	
01/13/2022	72897	RANDAL OR TRUDY SMITHBACK	164.00	
01/13/2022	72901	KENDELL STRASSMAN	155.37	
01/13/2022	72902	TOM OR APRIL SWENSON	57.15	
01/13/2022	72904	MICHAEL OR REBECCA TRIBBY	118.10	
01/13/2022	72906	TODD OR NOELLE VAN DE KREEKE	321.71	
01/13/2022	72910	RUTH WANGERIN	119.85	
01/14/2022	2279	US BANK CORPORATE PAYMENT SYSTEMS	0.00	VOIDED 01/14/2022
01/14/2022	2280	VOID	0.00	VOIDED 02/07/2022
01/14/2022	2281	VOID	0.00	VOIDED 02/07/2022
01/14/2022	2282	VOID	0.00	VOIDED 02/07/2022
01/14/2022	2283	VOID	0.00	VOIDED 02/07/2022
01/14/2022	2284	VOID	0.00	VOIDED 02/07/2022
01/14/2022	2285	VOID	0.00	VOIDED 02/07/2022
01/14/2022	2286	VOID	0.00	VOIDED 02/07/2022
01/14/2022	2287	US BANK CORPORATE PAYMENT SYSTEMS	9,886.40	VOIDED 02/09/2022

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 01/01/2022 TO 01/31/2022
Reconciliation Record ID: 227

AP Checks

Check Date	Check Number	Name	Amount	
01/14/2022	2288	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2289	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2290	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2291	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2292	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2293	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2294	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2295	US BANK CORPORATE PAYMENT SYSTEMS	9,803.44	
01/14/2022	2296	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2297	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2298	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2299	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2300	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2301	VOID	0.00	VOIDED 02/09/2022
01/14/2022	2302	VOID	0.00	VOIDED 02/09/2022
01/20/2022	2263	RICHARD SMITHBACK	73.95	
01/20/2022	72920	151 E MAIN ST LLC	4,365.19	
01/20/2022	72921	3 RIVERS BILLING INC	4,064.66	
01/20/2022	72923	AMERICAN LEGION	250.00	VOIDED 03/10/2022
01/20/2022	72924	GEORGE ANHALT	2,302.61	
01/20/2022	72927	PHIL BAREFIELD	69.45	
01/20/2022	72928	MARSHALL BARTON	66.33	
01/20/2022	72930	CURTIS BRANDT	62.90	
01/20/2022	72932	CINTAS CORPORATION #446	50.00	
01/20/2022	72935	DEER CREEK TECHNOLOGIES LLC	550.00	
01/20/2022	72936	TIMOTHY DESPINS	85.84	
01/20/2022	72939	FOLKS	30.00	
01/20/2022	72944	ROBERT OR KALA HOVER	110.85	
01/20/2022	72947	INKWORKS INC	230.07	
01/20/2022	72950	KATHLEEN JOHNSON	161.99	
01/20/2022	72951	EGIDIJUS KASPARAS	69.28	
01/20/2022	72956	CHAD MACHOLZ	94.02	
01/20/2022	72959	CAROL MCARDELL	368.92	
01/20/2022	72961	LISA MENSINK	1,660.00	
01/20/2022	72963	HUNG OR QUYNH NGUYEN	314.27	
01/20/2022	72964	PATTEN REAL ESTATE LLC	61.54	
01/20/2022	72965	ROBERT OR ALONA PAYDON	62.06	
01/20/2022	72972	JONATHAN OR SOLVEIG SCHROERLUCKE	253.09	
01/20/2022	72975	KATELIN SMITH	74.34	
01/20/2022	72987	WISC MUNICIPAL COURT CLERKS AS	45.00	
01/20/2022	72990	JIMMY OR ROSE YOST	161.57	
01/27/2022	2268	ALLEN ADAMS	81.57	
01/27/2022	2269	HOLLEE CAMACHO	25.50	
01/27/2022	72991	ALLIANT ENERGY/WP&L	7,542.55	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
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AP Checks

Check Date	Check Number	Name	Amount	
01/27/2022	72992	AT&T MOBILITY	856.15	
01/27/2022	72993	BAKER & TAYLOR BOOKS	1,052.06	
01/27/2022	72995	BRAXTON BURGAN	75.72	
01/27/2022	72996	CASSIUS OR AMY CALLENDER	297.52	
01/27/2022	72997	CITIES & VILLAGES MUTUAL INS C	208,523.00	
01/27/2022	72998	CLARK HEATING & COOLING INC	3,631.00	
01/27/2022	72999	COMPLETE OFFICE OF WISCONSIN	74.29	
01/27/2022	73000	SAMUEL CROSS	120.33	
01/27/2022	73001	CUSTOM SERVICE INFORMATION LLC	550.00	
01/27/2022	73002	DANE COUNTY TREASURER - LAND C	1,020.98	
01/27/2022	73003	DANE COUNTY TREASURER -MAMSWAP	5,473.00	
01/27/2022	73004	DECKER SUPPLY CO INC	2,316.15	
01/27/2022	73005	DHILLON PETROLEUM LLC	6,087.61	
01/27/2022	73006	DUCKSOUP SIGNS & DESIGN	102.00	
01/27/2022	73007	E.D. LOCKE PUBLIC LIBRARY	25.00	
01/27/2022	73008	ECO RESOURCE CONSULTING INC	1,160.00	
01/27/2022	73010	EZ OFFICE PRODUCTS	122.61	
01/27/2022	73011	FINDAWAY WORLD LLC	885.61	
01/27/2022	73012	FITCHBURG PUBLIC LIBRARY	35.00	
01/27/2022	73013	TONY GATES	440.00	
01/27/2022	73014	GENERAL COMMUNICATIONS INC.	4,986.75	
01/27/2022	73015	JOHN GETZ	60.00	
01/27/2022	73016	GORDON FLESCH COMPANY INC	99.30	
01/27/2022	73017	HILL OLSON PARTNERS	741.82	
01/27/2022	73018	INGRAM LIBRARY SERVICES	2,620.31	
01/27/2022	73022	JEFFERSON FIRE & SAFETY INC	1,083.00	
01/27/2022	73023	MARCI KADLEC	843.00	
01/27/2022	73024	TERRY KAHL	877.00	
01/27/2022	73025	KANOPY INC	3,000.00	
01/27/2022	73026	DOMINICK LANDOWSKI	124.00	
01/27/2022	73027	KRISTINA LASSA	240.00	
01/27/2022	73028	LEGALSHIELD	58.80	
01/27/2022	73029	CHAD LEWIS	200.00	
01/27/2022	73030	LEXIPOL LLC	4,393.80	
01/27/2022	73031	LOGO PROMOTIONS LLC	763.00	
01/27/2022	73032	HAROLD LUTHER	440.00	
01/27/2022	73033	MADISON PUBLIC LIBRARY- PINNEY	16.95	
01/27/2022	73034	MAZOMANIE FREE LIBRARY	18.00	
01/27/2022	73035	DWONNE MCALISTER	300.00	
01/27/2022	73036	JESSICA MICHNA	180.00	VOIDED 02/07/2022
01/27/2022	73037	MID-AMERICAN RESEARCH CHEMICAL	725.50	
01/27/2022	73038	MIDWEST TAPE	10.99	
01/27/2022	73039	MSA PROFESSIONAL SERVICES INC	716.25	

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

Check Date	Check Number	Name	Amount	
01/27/2022	73040	MUNICIPAL PROPERTY INSURANCE COMPAN	40,534.00	
01/27/2022	73041	CITY OF MUSCATINE	9,158.33	
01/27/2022	73042	VON OR CONNIE ORTIZ	283.37	
01/27/2022	73043	LORI PARISI	324.00	
01/27/2022	73044	POMP'S TIRE SERVICE INC	323.27	
01/27/2022	73045	PROTECTION TECHNOLOGIES INC	7,618.00	
01/27/2022	73046	QUAM'S MOTOR SPORTS	4,585.04	
01/27/2022	73047	R.G. HUSTON COMPANY INC.	13,280.55	
01/27/2022	73049	RICOH USA INC	14.47	
01/27/2022	73050	RICOH USA INC.	400.41	
01/27/2022	73051	RITEWAY BUS SERVICE INC	1,038.10	
01/27/2022	73052	DAVE OR RACHAEL SCHRAUFNAGEL	900.00	
01/27/2022	73053	BRETT OR CHERYL SCHUMACHER	90.04	
01/27/2022	73054	SHOP WITH SCRIPT	77.39	
01/27/2022	73055	SOUTH CENTRAL LIBRARY SYSTEM	49,444.53	
01/27/2022	73056	SSM HEALTH AT HOME	68.58	
01/27/2022	73057	STAFFORD ROSENBAUM LLP	11,065.12	
01/27/2022	73058	STOUGHTON HOSPITAL	63.00	
01/27/2022	73059	STOUGHTON UTILITIES	61.56	
01/27/2022	73060	STREICHER'S	734.42	
01/27/2022	73061	TDS	2,094.00	
01/27/2022	73062	TOP PACK DEFENSE LLC	258.71	
01/27/2022	73063	TYROL BASIN	508.00	
01/27/2022	73064	U.S. CELLULAR	162.04	
01/27/2022	73065	UPS STORE	250.00	
01/27/2022	73066	VERIZON WIRELESS	1,417.83	
01/27/2022	73067	WILS	2,031.99	
01/27/2022	73068	SETH WILSON	231.96	
01/27/2022	73069	WISCONSIN ALLIANCE OF CEMETERIES	50.00	
01/27/2022	73070	WT.COX INFORMATION SERVICES	4,333.78	
01/28/2022	2318	US BANK CORPORATE PAYMENT SYSTEMS	26,200.88	
01/28/2022	2319	VOID	0.00	VOIDED 02/22/2022
01/28/2022	2320	VOID	0.00	VOIDED 02/22/2022
01/28/2022	2321	VOID	0.00	VOIDED 02/22/2022
01/28/2022	2322	VOID	0.00	VOIDED 02/22/2022
01/28/2022	2323	VOID	0.00	VOIDED 02/22/2022
01/28/2022	2324	VOID	0.00	VOIDED 02/22/2022
01/28/2022	2325	VOID	0.00	VOIDED 02/22/2022
01/28/2022	2326	VOID	0.00	VOIDED 02/22/2022
01/28/2022	2327	VOID	0.00	VOIDED 02/22/2022

Payroll Checks

Check Date	Check Number	Name	Amount	
12/10/2021	72421			VOIDED 12/10/2021

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

Check Date	Check Number	Name	Amount	
12/10/2021	72422			VOIDED 12/10/2021
12/10/2021	72423			VOIDED 12/10/2021
12/10/2021	72424			VOIDED 12/10/2021
12/10/2021	72425			VOIDED 12/10/2021
12/10/2021	72426			VOIDED 12/10/2021
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
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	72459	HALVERSON, JOHN	2,109.79	
12/10/2021	72476	WEGNER, SCOTT	1,602.84	

Total - 212 Outstanding Checks:	501,222.03
Adjusted Bank Balance	7,563,762.19
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____