BANK RECONCILIATION FOR STOUGHTON CITY

Bank 3 (PRIMARY CHECKING)
FROM 02/01/2022 TO 02/28/2022

Beginning GL Balance:	7,563,762.19
Add: Cash Receipts	594,636.71
Less: Cash Disbursements	(953,868.67)
Less: Payroll Disbursements	(564,510.24)
Less: Journal Entries/Other	(2,337,370.59)
Ending GL Balance:	4,302,649.40
Ending Bank Balance:	4,374,725.33
Add: Deposits in Transit	
02/21/2022 Deposit ID: 3142	4,378.40
02/24/2022 Deposit ID: 3144	57,640.67
02/28/2022 Deposit ID: 3146	118,645.00
03/01/2022 *Deposit ID: 3147	481.00
03/02/2022 *Deposit ID: 3148	12,941.33
03/03/2022 *Deposit ID: 3152	1,307.00
OOPS IN TRANSIT	146.65
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	316.25
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	23,152.63
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(30,854.78)
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	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(36,161.19)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
PAYROLL DEDUCTS IN TRANSIT	0.00
	151,992.96

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	72386	MCGLYNN PROPERTIES	750.00
12/02/2021	72397	LAURIE PORTER	28.00
12/23/2021	72629	DAVID LUND	45.20
12/23/2021	72649	MOLLY TULL	24.00
12/30/2021	72674	HEISER RENTAL LLC	69.03
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

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2022 TO 02/28/2022

AP Checks

Check Date	Check Number	Name	Amount	
01/06/2022	72789	WPRA	0.00	VOIDED 01/16/2022
01/13/2022	72798	DENISE AULIK	144.20	
01/13/2022	72807	LALIT CHOUDHURY	370.72	
01/13/2022	72815	STEPHEN OR VERONICA DENGEL	199.06	
01/13/2022	72849	LAN TOWNHOMES LLC	774.77	
01/13/2022	72894	ALFRED OR MARILYN SEIER	180.20	
01/13/2022	72904	MICHAEL OR REBECCA TRIBBY	118.10	
01/13/2022	72906	TODD OR NOELLE VAN DE KREEKE	321.71	
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	72950	KATHLEEN JOHNSON	161.99	
01/20/2022	72963	HUNG OR QUYNH NGUYEN	314.27	
01/20/2022	72965	ROBERT OR ALONA PAYDON	62.06	
01/20/2022	72975	KATELIN SMITH	74.34	
01/27/2022	72995	BRAXTON BURGAN	75.72	
01/27/2022	73000	SAMUEL CROSS	120.33	
01/27/2022	73029	CHAD LEWIS	200.00	
01/27/2022	73036	JESSICA MICHNA	0.00	VOIDED 02/07/2022
01/27/2022	73042	VON OR CONNIE ORTIZ	283.37	
01/27/2022	73053	BRETT OR CHERYL SCHUMACHER	90.04	
02/03/2022	73095	MILWAUKEE COUNTY SHERIFF'S OFFICE	150.00	
02/03/2022	73096	NATIONAL CONSTRUCTION RENTALS INC	1,263.36	
02/03/2022	73116	ZETHREN ZEICHERT	286.74	
02/10/2022	73117	3 RIVERS BILLING INC	2,339.60	
02/10/2022	73140	TONY GATES	190.00	
02/10/2022	73151	PERFORMANCE FOODSERVICE TPC	36.78	
02/10/2022	73155	ANTHONY ROMAN	174.42	
02/10/2022	73159	KENDALL OR ADAM SHAMBEAU	110.72	
02/10/2022	73160	SKAALEN NURSING AND	118.04	
02/10/2022	73161	SPIELBAUER FIREWORKS CO INC	3,700.00	
02/10/2022	73163	SVG ENTERPRISES INC	136.00	
02/11/2022	2340	US BANK CORPORATE PAYMENT SYSTEMS	23,152.63	
02/11/2022	2341	VOID	0.00	VOIDED 03/09/2022
02/11/2022	2342	VOID	0.00	VOIDED 03/09/2022
02/11/2022	2343	VOID	0.00	VOIDED 03/09/2022
02/11/2022	2344	VOID	0.00	VOIDED 03/09/2022
02/11/2022	2345	VOID	0.00	VOIDED 03/09/2022
02/11/2022	2346	VOID	0.00	VOIDED 03/09/2022
02/11/2022	2347	VOID	0.00	VOIDED 03/09/2022
02/11/2022	2348	VOID	0.00	VOIDED 03/09/2022
02/11/2022	2349	VOID	0.00	VOIDED 03/09/2022
02/11/2022	2350	VOID	0.00	VOIDED 03/09/2022
02/17/2022	73179	ANDERSEN DESIGNS	450.00	
02/17/2022	73186	DANE CO CHIEF OF POLICE ASSOC	80.00	
02/17/2022	73187	DANE COUNTY TREASURER	444.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2022 TO 02/28/2022

AP Checks

Check Date	Check Number	Name	Amount	
02/17/2022	73189	DEPT OF REVENUE	187.00	
02/17/2022	73194	CONAN FOX	124.00	
02/17/2022	73225	NICHOLAS OR ASHLEY STEFFEL	184.39	
02/17/2022	73230	TRENDING NOW PROMOTIONS	1,226.00	
02/17/2022	73236	DENEE WINTER	83.56	
02/24/2022	73241	ACCURATE APPRAISAL LLC	25,675.00	
02/24/2022	73242	ALLIANT ENERGY/WP&L	2,784.68	
02/24/2022	73243	ANYTIME FITNESS	7,000.00	
02/24/2022	73244	AT&T MOBILITY	1,599.97	
02/24/2022	73245	BIBLIOTHECA ITG LLC	1,907.56	
02/24/2022	73246	BIRDS OF CHICAGO	3,000.00	
02/24/2022	73247	BIRDS OF CHICAGO	500.00	
02/24/2022	73248	BIRDS OF CHICAGO	750.00	VOIDED 03/07/2022
02/24/2022	73249	CINTAS CORPORATION #446	74.74	
02/24/2022	73250	CORPORATE BUSINESS SYSTEMS	169.52	
02/24/2022	73251	CROSSOVER TOURING LLC	3,000.00	
02/24/2022	73252	DANE COUNTY TREASURER - LAND C	380.84	
02/24/2022	73253	DELTA DENTAL OF WISCONSIN	753.22	
02/24/2022	73254	DEMCO INC	96.83	
02/24/2022	73255	AMY DUNN	40.00	
02/24/2022	73256	E.D. LOCKE PUBLIC LIBRARY	15.00	
02/24/2022	73257	EMMAUS BIBLE COLLEGE	10.00	
02/24/2022	73258	FINDAWAY WORLD LLC	196.22	
02/24/2022	73259	G. FOX & SON INC	8,250.00	
02/24/2022	73260	GALE/CENGAGE LEARNING	395.08	
02/24/2022	73261	GENERAL COMMUNICATIONS INC.	1,171.00	
02/24/2022	73262	JOHN GETZ	60.00	
02/24/2022	73263	GORDON FLESCH COMPANY INC	111.11	
02/24/2022	73264	HIGH ROAD TOURING LLC	850.00	
02/24/2022	73265	INGRAM LIBRARY SERVICES	2,886.44	
02/24/2022	73267	INKWORKS INC	418.50	
02/24/2022	73268	INTERNATIONAL MUSIC NETWORK	5,000.00	
02/24/2022	73269	JCOMP TECHNOLOGIES INC	190.00	
02/24/2022	73270	JEFFERSON COUNTY SHERIFF	240.00	
02/24/2022	73271	JOHNSON CONTROLS FIRE PROTECTION	476.81	
02/24/2022	73272	TERRY KAHL	150.00	
02/24/2022	73273	KAIA KATER	175.00	
02/24/2022	73274	SHANNON KREUGER	40.00	
02/24/2022	73275	KROGER	1,447.83	
02/24/2022	73276	LEGALSHIELD	58.80	
02/24/2022	73277	CARA LUFT	750.00	
02/24/2022	73278	MAD CITY MOVING SERVICES LLC	390.00	
02/24/2022	73279	MADISON PRO AUDIO	1,927.40	
02/24/2022	73280	MADISON PUBLIC LIBRARY	15.00	

AP Checks

Check Date	Check Number	Name	Amount
02/24/2022	73281	MADISON PUBLIC LIBRARY - ASHMAN	27.98
02/24/2022	73282	MADISON PUBLIC LIBRARY- PINNEY	62.99
02/24/2022	73283	MADISON TRUCK EQUIPMENT INC	108.88
02/24/2022	73284	DWONNE MCALISTER	60.00
02/24/2022	73285	MIDDLETON LIBRARY	22.00
02/24/2022	73286	MILK CARTON KIDS TOURING INC	10,080.00
02/24/2022	73287	CARINA MORELAND	40.00
02/24/2022	73288	DANIEL MOWRY	19.99
02/24/2022	73289	OFFICE DEPOT	385.13
02/24/2022	73290	OPEN TEXT INC	834.68
02/24/2022	73291	LORI PARISI	384.00
02/24/2022	73292	PERFORMANCE FOODSERVICE TPC	2,265.82
02/24/2022	73293	CASEY PETERSON	11.99
02/24/2022	73294	PRIZE IMPRESSIONS LLC	25.00
02/24/2022	73295	PROTECTION TECHNOLOGIES INC	2,146.00
02/24/2022	73296	QUADIENT FINANCE USA INC	1,184.23
02/24/2022	73297	QUADIENT INC	468.39
02/24/2022	73299	RICOH USA INC	26.88
02/24/2022	73300	ROCK COUNTY CLERK OF COURTS	2,000.00
02/24/2022	73301	RUTH CULVER COMMUNITY LIBRARY	3.99
02/24/2022	73302	DANIEL SEAMONSON	40.00
02/24/2022	73303	SISTASTRINGS LLC	500.00
02/24/2022	73304	SOUTH CENTRAL LIBRARY SYSTEM	7,953.00
02/24/2022	73305	SRO ARTISTS INC	750.00
02/24/2022	73306	STOUGHTON CHAMBER OF COMMERCE	3,333.03
02/24/2022	73307	STOUGHTON HOSPITAL	810.00
02/24/2022	73308	STOUGHTON VISITOR SERVICES	11,665.62
02/24/2022	73309	STRAND ASSOCIATES INC	47,604.72
02/24/2022	73310	PETER TENJUM	24.98
02/24/2022	73311	THEM COULEE BOYS LLC	3,000.00
02/24/2022	73312	TRUITY PARTNERS LLC	2,223.00
02/24/2022	73313	U.S. CELLULAR	162.04
02/24/2022	73314	VERIZON WIRELESS	203.21
02/24/2022	73315	VERONA PUBLIC LIBRARY	9.00
02/24/2022	73316	WASSERMAN MUSIC LLC	1,200.00
02/24/2022	73317	CITY OF WAUWATOSA	200.00
02/24/2022	73318	WCM- WISC COMMUNITY MEDIA	275.00
02/24/2022	73319	WIEDENBECK INC	88.08
02/24/2022	73320	WISCONSIN MEDIA GROUP	1,824.75

Payroll Checks

Check Date	Check Number	Name	Amount	
12/10/2021	72421			VOIDED 12/10/2021
12/10/2021	72422			VOIDED 12/10/2021
12/10/2021	72423			VOIDED 12/10/2021

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2022 TO 02/28/2022

Payroll Checks

Check Date	Check Number	Name	Amount	
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 - 170 Outstanding Checks:	224,068.89
Adjusted Bank Balance	4,302,649.40
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____