BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2022 TO 03/31/2022



| | |
|---|---|
| Beginning GL Balance: | 4,275,894.57 |
| Add: Cash Receipts | 1,777,400.48 |
| Less: Cash Disbursements | (769,072.83) |
| Less: Payroll Disbursements | (570,007.08) |
| Less: Journal Entries/Other | (4,078,351.43) |
| Ending GL Balance: | 635,863.71 |
| Ending Bank Balance: | 858,595.23 |
| Add: Deposits in Transit | |
| 03/31/2022 Deposit ID: 3179 | 1,288.42 |
| 04/04/2022 *Deposit ID: 3177 | 40,937.73 |
| 04/04/2022 *Deposit ID: 3180 | 611.00 |
| OOPS IN TRANSIT | 0.00 |
| PAYROLL REMITTANCE IN TRANSIT | 0.00 |
| CREDIT CARD REBATE IN TRANSIT | 0.00 |
| DMV IN TRANSIT | 3,844.49 |
| DELTA DENTAL PAYMENTS IN TRANSIT | 1,758.88 |
| CREDIT CARD PAYMENT IN TRANSIT | 59,197.85 |
| STRIPE IN TRANSIT | 0.00 |
| WEB PAYMENT IN TRANSIT | (14,556.30) |
| 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 | (22,619.84) |
| ECHECK & ACH IN TRANSIT | 0.00 |
| WRS PAYMENT IN TRANSIT | 0.00 |
| PAYROLL DEDUCTS IN TRANSIT | 0.00 |
| | 70,462.23 |

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 | 72649 | MOLLY TULL | 24.00 |
| 01/06/2022 | 72768 | CAITLIN RYAN | 204.79 |
| 01/06/2022 | 72770 | SIMPSON REAL ESTATE LLC | 45.21 |
| 01/06/2022 | 72784 | WISC CHIEFS OF POLICE ASSN INC | 100.00 |
| 01/06/2022 | 72789 | WPRA | 0.00 |
| 01/13/2022 | 72798 | DENISE AULIK | 144.20 |
| 01/13/2022 | 72894 | ALFRED OR MARILYN SEIER | 180.20 |
| 01/20/2022 | 72923 | AMERICAN LEGION | 0.00 |
| 01/20/2022 | 72965 | ROBERT OR ALONA PAYDON | 62.06 |
| 01/20/2022 | 72975 | KATELIN SMITH | 74.34 |
| 01/27/2022 | 73000 | SAMUEL CROSS | 120.33 |
| 01/27/2022 | 73036 | JESSICA MICHNA | 0.00 |
| 01/27/2022 | 73042 | VON OR CONNIE ORTIZ | 283.37 |
| 02/10/2022 | 73155 | ANTHONY ROMAN | 174.42 |
| 02/17/2022 | 73225 | NICHOLAS OR ASHLEY STEFFEL | 184.39 |
| 02/24/2022 | 73248 | BIRDS OF CHICAGO | 0.00 |
| 02/24/2022 | 73256 | E.D. LOCKE PUBLIC LIBRARY | 15.00 |
| 02/24/2022 | 73257 | EMMAUS BIBLE COLLEGE | 10.00 |
| 02/24/2022 | 73274 | SHANNON KREUGER | 40.00 |
| 02/24/2022 | 73310 | PETER TENJUM | 24.98 |
| 03/03/2022 | 73347 | I-CARE MEDICAID | 69.00 |
| 03/10/2022 | 73382 | CHERISH THE LADIES INC | 4,400.00 |
| 03/10/2022 | 73388 | DUCKSOUP SIGNS & DESIGN | 334.50 |
| 03/10/2022 | 73413 | THE GIBSON BROTHERS | 0.00 |
| 03/10/2022 | 73419 | WAHPC | 40.00 |
| 03/11/2022 | 2392 | US BANK CORPORATE PAYMENT SYSTEMS | 28,909.09 |

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2022 TO 03/31/2022



AP Checks

| Check Date | Check Number | Name | Amount |
|---|---|---|---|
| 03/11/2022 | 2393 | VOID | 0.00 |
| 03/11/2022 | 2394 | VOID | 0.00 |
| 03/11/2022 | 2395 | VOID | 0.00 |
| 03/11/2022 | 2396 | VOID | 0.00 |
| 03/11/2022 | 2397 | VOID | 0.00 |
| 03/11/2022 | 2398 | VOID | 0.00 |
| 03/11/2022 | 2399 | VOID | 0.00 |
| 03/11/2022 | 2400 | VOID | 0.00 |
| 03/11/2022 | 2401 | VOID | 0.00 |
| 03/11/2022 | 2402 | VOID | 0.00 |
| 03/11/2022 | 2403 | VOID | 0.00 |
| 03/11/2022 | 2404 | VOID | 0.00 |
| 03/11/2022 | 2405 | VOID | 0.00 |
| 03/11/2022 | 2406 | VOID | 0.00 |
| 03/17/2022 | 73429 | 3 RIVERS BILLING INC | 3,212.46 |
| 03/17/2022 | 73433 | BENJAMIN ALTSCHUL | 50.00 |
| 03/17/2022 | 73437 | MICAH BEHR | 200.00 |
| 03/17/2022 | 73444 | DANE COUNTY TREASURER | 1,061.25 |
| 03/17/2022 | 73450 | RACHAEL GIERHART | 1,680.00 |
| 03/17/2022 | 73455 | HUNTER-GATHERER ARTS | 1,500.00 |
| 03/17/2022 | 73481 | WISC DEPT OF REVENUE - MADISON | 450.00 |
| 03/24/2022 | 73490 | VOID | 0.00 |
| 03/24/2022 | 73492 | BATTERY PRODUCTS INC | 750.06 |
| 03/24/2022 | 73493 | RICHARD CLAUS | 13.00 |
| 03/24/2022 | 73503 | ANDREW GREENE | 4,500.00 |
| 03/24/2022 | 73511 | KURLAND AGENCY INC | 2,500.00 |
| 03/24/2022 | 73512 | LEGALSHIELD | 58.80 |
| 03/24/2022 | 73514 | MAIN & PAGE AUTO | 1,447.70 |
| 03/24/2022 | 73515 | MATC | 80.00 |
| 03/24/2022 | 73516 | MATC | 80.00 |
| 03/24/2022 | 73517 | MATC | 80.00 |
| 03/24/2022 | 73518 | MATC | 80.00 |
| 03/24/2022 | 73519 | MATC | 80.00 |
| 03/24/2022 | 73520 | MATC | 80.00 |
| 03/24/2022 | 73525 | OPERA FOR THE YOUNG INC | 750.00 |
| 03/24/2022 | 73528 | MERRITT SINGLETON | 18.19 |
| 03/24/2022 | 73533 | TDS | 2,066.69 |
| 03/24/2022 | 73535 | THOMAS EMS | 234.47 |
| 03/24/2022 | 73541 | ANNA WALECKA | 153.60 |
| 03/24/2022 | 73543 | WI MUSEUM OF QUILTS & FIBER ARTS | 200.00 |
| 03/25/2022 | 2414 | US BANK CORPORATE PAYMENT SYSTEMS | 30,288.76 |
| 03/25/2022 | 2415 | VOID | 0.00 |
| 03/25/2022 | 2416 | VOID | 0.00 |
| 03/25/2022 | 2417 | VOID | 0.00 |
| 03/25/2022 | 2418 | VOID | 0.00 |
| 03/25/2022 | 2419 | VOID | 0.00 |
| 03/25/2022 | 2420 | VOID | 0.00 |
| 03/25/2022 | 2421 | VOID | 0.00 |
| 03/25/2022 | 2422 | VOID | 0.00 |
| 03/25/2022 | 2423 | VOID | 0.00 |
| 03/25/2022 | 2424 | VOID | 0.00 |
| 03/25/2022 | 2425 | VOID | 0.00 |
| 03/25/2022 | 2426 | VOID | 0.00 |
| 03/25/2022 | 2427 | VOID | 0.00 |
| 03/31/2022 | 2387 | RODNEY SCHEEL | 63.75 |
| 03/31/2022 | 2388 | SERENA SCHIMELPFENIG | 65.00 |
| 03/31/2022 | 73546 | AIRGAS USA LLC | 431.82 |
| 03/31/2022 | 73547 | ALLIANT ENERGY/WP&L | 23.65 |
| 03/31/2022 | 73548 | HAYDEN BADER | 989.50 |
| 03/31/2022 | 73549 | BOARDMAN & CLARK LLP | 1,244.49 |
| 03/31/2022 | 73550 | TOMMY CASTRO | 3,300.00 |

AP Checks

| Check Date | Check Number | Name | Amount |
|---|---|---|---|
| 03/31/2022 | 73551 | CINTAS CORPORATION #446 | 99.74 |
| 03/31/2022 | 73552 | CORPORATE BUSINESS SYSTEMS | 628.90 |
| 03/31/2022 | 73553 | DEAD HORSES LLC | 2,500.00 |
| 03/31/2022 | 73554 | DECKER SUPPLY CO INC | 158.20 |
| 03/31/2022 | 73555 | DELTA DENTAL OF WISCONSIN | 753.22 |
| 03/31/2022 | 73556 | EMPATHIA INC | 375.00 |
| 03/31/2022 | 73557 | GALL'S INC | 43.16 |
| 03/31/2022 | 73558 | QUINTON GREER | 30.00 |
| 03/31/2022 | 73559 | HOT CLUB OF COWTOWN | 2,795.00 |
| 03/31/2022 | 73560 | INKWORKS INC | 583.58 |
| 03/31/2022 | 73561 | INTELL A SOUND PRODUCTIONS | 275.00 |
| 03/31/2022 | 73562 | JCOMP TECHNOLOGIES INC | 380.00 |
| 03/31/2022 | 73563 | JERRYS TRANSMISSION SERVICE IN | 172.01 |
| 03/31/2022 | 73564 | JOHNSON CONTROLS FIRE PROTECTION | 1,001.72 |
| 03/31/2022 | 73565 | KEY CODE MEDIA | 7,572.00 |
| 03/31/2022 | 73566 | KROGER | 1,691.42 |
| 03/31/2022 | 73567 | LAKESIDE INTERNATIONAL LLC | 33.03 |
| 03/31/2022 | 73568 | LEAGUE OF WISC MUNICIPALITIES | 400.00 |
| 03/31/2022 | 73569 | HAROLD LUTHER | 150.00 |
| 03/31/2022 | 73570 | MAX-R | 961.00 |
| 03/31/2022 | 73571 | MEDIA CONTROL SYSTEMS LLC | 2,500.00 |
| 03/31/2022 | 73572 | MEITNERS LAND SERVICE LLC | 1,220.00 |
| 03/31/2022 | 73573 | MOTION INDUSTRIES | 162.12 |
| 03/31/2022 | 73574 | NEW FRONTIER TOURING | 2,250.00 |
| 03/31/2022 | 73575 | OCCUPATIONAL HEALTH CENTERS OF | 440.00 |
| 03/31/2022 | 73576 | OFFICE DEPOT | 304.49 |
| 03/31/2022 | 73577 | OPEN TEXT INC | 834.68 |
| 03/31/2022 | 73578 | POSTMASTER | 265.00 |
| 03/31/2022 | 73579 | PRATER DAY LLC | 2,500.00 |
| 03/31/2022 | 73580 | QUADIENT INC | 26.00 |
| 03/31/2022 | 73581 | QUARTZ HEALTH BENEFIT PLANS CORP | 136,933.05 |
| 03/31/2022 | 73582 | RED JACK SMITH LLC | 250.00 |
| 03/31/2022 | 73583 | REINDERS INC. | 1,872.56 |
| 03/31/2022 | 73584 | RICOH USA INC | 47.34 |
| 03/31/2022 | 73585 | RICOH USA INC. | 372.60 |
| 03/31/2022 | 73586 | SAFEBUILT LLC LOCKBOX# 88135 | 1,060.80 |
| 03/31/2022 | 73587 | SANIMAX USA INC | 328.00 |
| 03/31/2022 | 73588 | SOUTHERN POLICE CANINE INC | 14,000.00 |
| 03/31/2022 | 73589 | STOUGHTON HOSPITAL | 523.64 |
| 03/31/2022 | 73590 | STOUGHTON HOSPITAL | 981.00 |
| 03/31/2022 | 73591 | STOUGHTON LUMBER COMPANY | 9.18 |
| 03/31/2022 | 73592 | THE ROOTS AGENCY | 4,250.00 |
| 03/31/2022 | 73593 | TOP PACK DEFENSE LLC | 1,056.39 |
| 03/31/2022 | 73594 | UW HEALTH | 15.00 |
| 03/31/2022 | 73595 | VON BRIESEN & ROPER, SC | 1,165.50 |
| 03/31/2022 | 73596 | WESTPHAL & COMPANY INC | 221.50 |

Payroll Checks

| Check Date | Check Number | Name | Amount |
|---|---|---|---|
| 12/10/2021 | 72421 | | |
| 12/10/2021 | 72422 | | |
| 12/10/2021 | 72423 | | |
| 12/10/2021 | 72424 | | |
| 12/10/2021 | 72425 | | |
| 12/10/2021 | 72426 | | |
| 12/10/2021 | 72427 | | |
| 12/10/2021 | 72428 | | |
| 12/10/2021 | 72429 | | |
| 12/10/2021 | 72430 | | |
| 12/10/2021 | 72431 | | |
| 12/10/2021 | 72432 | | |

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 03/01/2022 TO 03/31/2022



Payroll Checks

| Check Date | Check Number | Name | Amount |
|---|---|---|---|
| 12/10/2021 | 72433 | | |
| 12/10/2021 | 72434 | | |
| 12/10/2021 | 72435 | | |
| 12/10/2021 | 72436 | | |
| 12/10/2021 | 72437 | | |
| 12/10/2021 | 72438 | | |
| 12/10/2021 | 72439 | | |
| 12/10/2021 | 72440 | | |
| 12/10/2021 | 72441 | | |
| 12/10/2021 | 72442 | | |
| 12/10/2021 | 72443 | | |
| 12/10/2021 | 72444 | | |
| 12/10/2021 | 72445 | | |
| 12/10/2021 | 72446 | | |
| 12/10/2021 | 72447 | | |
| 12/10/2021 | 72448 | | |
| 12/10/2021 | 72449 | | |
| 12/10/2021 | 72459 | HALVERSON, JOHN | 2,109.79 |
| 12/10/2021 | 72476 | WEGNER, SCOTT | 1,602.84 |

| | |
|---|---|
| Total - 168 Outstanding Checks: | 293,193.75 |
| Adjusted Bank Balance | 635,863.71 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: _____ DATE: _____