BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 09/01/2019 TO 09/30/2019
Reconciliation Record ID: 141

Beginning GL Balance:	5,764,309.10
Add: Cash Receipts	637,145.95
Less: Cash Disbursements	(2,023,902.42)
Less: Payroll Disbursements	(535,690.80)
Add: Journal Entries/Other	921,968.06
Ending GL Balance:	4,763,829.89
Ending Bank Balance:	4,815,975.88

Add: Deposits in Transit

09/27/2019 Deposit ID: 2423	18,967.01
09/24/2019 Deposit ID: 2419	3,222.23
09/25/2019 Deposit ID: 2421	613.00
09/30/2019 Deposit ID: 2426	5,972.22
10/01/2019 *Deposit ID: 2425	50.00
10/02/2019 *Deposit ID: 2428	32,804.37
10/02/2019 *Deposit ID: 2427	349.50
10/03/2019 *Deposit ID: 2430	197.60
DMV NOT TAKEN UNTIL 3/1/19	0.00
CREDIT CARD PAYMENTS RCD	0.00
3 RIVERS IN TRANSIT	0.00
EBC NOT TAKEN IN JUNE	0.00
DMV IN TRANSIT	224.80
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
YOUTH CENTER RENT IN TRANSIT	0.00
UNITED WAY DEPOSIT IN TRANSIT	0.00
CREDIT CARD PAYMENT	0.00
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(11,578.37)
MCFARLAND STATE BANK RENT IN TRANSIT	0.00
COURT TRIP IN TRANSIT	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(21,744.07)
POINT & PAY IN TRANSIT	0.00
	29,078.29

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
02/14/2019	64127	CHORUS PUBLIC HOUSE	0.00	VOIDED 09/17/2019
02/21/2019	64168	DANIELLE BOUSHEA	0.00	VOIDED 09/25/2019
03/14/2019	64370	KAROL CASTLE	101.86	
04/04/2019	64580	DAKOTAH GYGER	0.00	VOIDED 09/10/2019
04/24/2019	64850	CHRISTINE MCCONNELL	15.90	
05/23/2019	65083	TIMOTHY EGAN	0.00	VOIDED 09/24/2019
05/23/2019	65096	MADISON TANGO SOCIETY	100.00	
06/06/2019	65213	KELSEY MILES	200.00	

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AP Checks

Check Date	Check Number	Name	Amount	
06/27/2019	65413	LAURIE ROBERTSON	18.99	
07/18/2019	65567	STOUGHTON WELLNESS COALITION	20.00	
08/15/2019	65778	REV. JIMS' BAR	10.00	
08/15/2019	65801	3 RIVERS BILLING INC	3,060.71	
08/15/2019	65804	AREA AGENCY ON AGING DANE COUNTY	15.00	
08/29/2019	65881	DANE COUNTY LIBRARY SERVICE	166.60	
08/29/2019	65894	KATIE KOZA	50.00	
08/29/2019	65910	ELLIOTT RITTENBERRY	50.00	
09/05/2019	65939	AMY KAHL	272.00	
09/05/2019	65942	KG AND THE RANGER	150.00	
09/05/2019	65954	UWHC	17.00	
09/12/2019	65968	LAINEE CANNADY	50.00	
09/12/2019	65969	KAROL CASTLE	77.88	
09/12/2019	65978	TOWNSHIP OF DUNKIRK	390.00	
09/12/2019	65983	GENERAL COMMUNICATIONS INC.	25.00	
09/12/2019	65999	RAKESH PATEL	50.00	
09/12/2019	66002	PICK-N-SAVE	12.82	
09/19/2019	66030	3 RIVERS BILLING INC	2,912.89	
09/19/2019	66035	CHORUS PUBLIC HOUSE	100.00	
09/19/2019	66042	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
09/19/2019	66049	MADISON COLLEGE	168.53	
09/19/2019	66050	MANDT HONEY WORKS	13.00	
09/19/2019	66055	PRIZEPROMOS	329.00	
09/19/2019	66057	ROSENBAUM CRUSHING & EXCAVATIN	574.60	
09/19/2019	66058	MIKE SCHNEIDER	150.00	
09/26/2019	968	AMANDA BOSKY	50.00	
09/26/2019	969	HOLLEE CAMACHO	56.61	
09/26/2019	970	NOEL CRYSTAL	281.19	
09/26/2019	972	JAMES RAMSEY	181.70	
09/26/2019	973	RODNEY SCHEEL	38.25	
09/26/2019	66074	ALLIANT ENERGY/WP&L	782.49	
09/26/2019	66075	AXON ENTERPRISE INC	1,335.00	
09/26/2019	66077	VOID	0.00	VOIDED 09/26/2019
09/26/2019	66078	VOID	0.00	VOIDED 09/26/2019
09/26/2019	66079	BEAR SOUND	500.00	
09/26/2019	66080	BROOKS TRACTOR INC	268.25	
09/26/2019	66081	CARDINAL FINANCIAL CO	2,556.61	
09/26/2019	66082	CINTAS CORPORATION #446	25.00	
09/26/2019	66083	D'ORAZIO CLEANING SUPPLY INC	1,559.10	
09/26/2019	66084	DANE COUNTY TREASURER - LAND C	1,194.26	
09/26/2019	66085	DECKER SUPPLY CO INC	514.50	
09/26/2019	66086	DELTA DENTAL OF WISCONSIN	1,242.62	
09/26/2019	66087	DEMCO INC	493.58	

BANK RECONCILIATION FOR STOUGHTON CITY
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AP Checks

Check Date	Check Number	Name	Amount
09/26/2019	66088	TIMOTHY EGAN	22.00
09/26/2019	66089	GARTH EWING	18.00
09/26/2019	66090	FULL COMPASS SYSTEMS LTD	3,672.16
09/26/2019	66093	GENERAL COMMUNICATIONS INC.	898.50
09/26/2019	66094	GORDON FLESCH COMPANY INC	489.31
09/26/2019	66095	GREENSPIRE APARTMENTS	513.00
09/26/2019	66096	H.J. PERTZBORN PLUMBING CORP	50.00
09/26/2019	66097	MICHAEL HECHT	50.00
09/26/2019	66098	HOMETOWN NEWS	350.00
09/26/2019	66099	INSIGHT FS	764.89
09/26/2019	66100	ISTHMUS PUBLISHING	1,000.00
09/26/2019	66101	JB JOHNSON BROS LLC	1,225.00
09/26/2019	66102	JEFFERSON FIRE & SAFETY INC	1,345.30
09/26/2019	66103	JIMS TREE SERVICE INC	1,283.75
09/26/2019	66104	JOHN KARLSLYST III	54.00
09/26/2019	66105	LEGALSHIELD	136.55
09/26/2019	66106	LOGO PROMOTIONS, LLC	963.75
09/26/2019	66107	MADISON PUBLIC LIBRARY	41.27
09/26/2019	66108	MAZOMANIE PUBLIC LIBRARY	27.00
09/26/2019	66109	MCCANNS UNDERGROUND INC	470.00
09/26/2019	66110	MIDWEST TAPE	70.46
09/26/2019	66111	TRAVIS MILLER	40.00
09/26/2019	66112	OREGON PUBLIC LIBRARY	12.50
09/26/2019	66113	PERMA-BOUND	123.26
09/26/2019	66114	PREMIER TENNIS AND FITNESS LLC	403.20
09/26/2019	66116	STOPSTICK LTD	223.00
09/26/2019	66117	STOUGHTON YOGA	60.00
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	500.00
09/26/2019	66119	STREICHER'S	39.98
09/26/2019	66120	CONNIE TIBBETTS	40.00
09/26/2019	66121	TICKETFORCE LLC	1,105.08
09/26/2019	66122	UNIQUE MANAGEMENT SERVICES INC	44.75
09/26/2019	66123	UPS STORE	226.10
09/26/2019	66124	WOODWARD COMMUNITY MEDIA	79.92
09/30/2019	66125	ALLIANT ENERGY/WP&L	18.10
09/30/2019	66126	CONCERTED EFFORTS LLC	1,250.00
09/30/2019	66127	GARTH EWING	36.00
09/30/2019	66128	INSIGHT FS	509.30
09/30/2019	66129	JIMS TREE SERVICE INC	2,001.80
09/30/2019	66130	JOHNS DISPOSAL SERVICE INC	1,179.25
09/30/2019	66131	DAVID KALLAND	250.00
09/30/2019	66132	JOHN KARLSLYST III	36.00
09/30/2019	66133	LAW PRODUCTIONS INC	6,600.00

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AP Checks

Check Date	Check Number	Name	Amount	
09/30/2019	66134	MICHELS MATERIALS	395.91	
09/30/2019	66135	MIDWEST SEALCOAT LLC	12,700.00	
09/30/2019	66136	TRAVIS MILLER	40.00	
09/30/2019	66137	RELIANT FIRE APPARATUS INC	559.25	
09/30/2019	66138	SHOOK TWINS LLC	1,250.00	
09/30/2019	66139	SHOOK TWINS LLC	500.00	VOIDED 10/07/2019
09/30/2019	66140	SOUTHERN WI EMERGENCY ASSOC.	2,500.00	
09/30/2019	66141	TRUE NORTH CONSTRUCTION	12,500.00	

Total - 102 Outstanding Checks:	81,224.28
Adjusted Bank Balance	4,763,829.89
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____