BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 08/01/2019 TO 08/31/2019
Reconciliation Record ID: 137



| | |
|---|---|
| Beginning GL Balance: | 773,791.00 |
| Add: Cash Receipts | 1,303,263.30 |
| Less: Cash Disbursements | (2,177,758.42) |
| Less: Payroll Disbursements | (551,528.42) |
| Add: Journal Entries/Other | 6,416,541.64 |
| Ending GL Balance: | 5,764,309.10 |
| Ending Bank Balance: | 6,327,585.66 |
| Add: Deposits in Transit | |
| 08/28/2019 Deposit ID: 2387 | 49,296.41 |
| 08/29/2019 Deposit ID: 2388 | 17,998.73 |
| 08/30/2019 Deposit ID: 2391 | 2,411.60 |
| 09/03/2019 *Deposit ID: 2393 | 42,710.46 |
| 09/03/2019 *Deposit ID: 2390 | 290.00 |
| 09/04/2019 *Deposit ID: 2392 | 148.80 |
| 09/04/2019 *Deposit ID: 2394 | 264.00 |
| 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 | 0.00 |
| DELTA DENTAL PAYMENTS IN TRANSIT | 0.00 |
| YOUTH CENTER RENT IN TRANSIT | 0.00 |
| UNITED WAY DEPOSIT IN TRANSIT | 0.00 |
| CREDIT CARD PAYMENT | 21,345.59 |
| STRIPE IN TRANSIT | 0.00 |
| WEB PAYMENTS IN TRANSIT | (10,823.04) |
| 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 | (29,099.35) |
| POINT & PAY IN TRANSIT | 0.00 |
| | 94,543.20 |

Less: Outstanding Checks

AP Checks

| Check Date | Check Number | Name | Amount | |
|---|---|---|---|---|
| 02/14/2019 | 64127 | CHORUS PUBLIC HOUSE | 100.00 | VOIDED 09/17/2019 |
| 02/21/2019 | 64168 | DANIELLE BOUSHEA | 10.00 | |
| 03/14/2019 | 64370 | KAROL CASTLE | 101.86 | |
| 04/04/2019 | 64580 | DAKOTAH GYGER | 98.80 | VOIDED 09/10/2019 |
| 04/24/2019 | 64845 | MARY ANN HARR | 75.00 | |
| 04/24/2019 | 64850 | CHRISTINE MCCONNELL | 15.90 | |
| 05/23/2019 | 65083 | TIMOTHY EGAN | 22.00 | |
| 05/23/2019 | 65093 | LINDA KUNZ | 100.00 | |

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| Check Date | Check Number | Name | Amount | |
|---|---|---|---|---|
| 05/23/2019 | 65096 | MADISON TANGO SOCIETY | 100.00 | |
| 06/06/2019 | 65171 | CHAD BARTELL | 200.00 | |
| 06/06/2019 | 65213 | KELSEY MILES | 200.00 | |
| 06/27/2019 | 65395 | KEVIN JANISCH | 50.00 | |
| 06/27/2019 | 65413 | LAURIE ROBERTSON | 18.99 | |
| 07/18/2019 | 65567 | STOUGHTON WELLNESS COALITION | 20.00 | |
| 07/25/2019 | 65591 | CHRISTINA DOLLHAUSEN | 100.00 | |
| 07/25/2019 | 65611 | KATIE KOZA | 50.00 | |
| 07/25/2019 | 65627 | ELLIOTT RITTENBERRY | 50.00 | |
| 07/25/2019 | 65630 | KYLEE STOOR | 50.00 | |
| 08/08/2019 | 65662 | D & D FARMS INC | 311.87 | |
| 08/08/2019 | 65678 | INTERNATIONAL CRANE FOUNDATION | 100.00 | |
| 08/08/2019 | 65698 | ERICK OLSON | 218.50 | |
| 08/08/2019 | 65723 | WISC STATE FIREFIGHTERS ASSN I | 900.00 | |
| 08/15/2019 | 907 | CROSSOVER TOURING | 2,500.00 | |
| 08/15/2019 | 908 | CROSSOVER TOURING | 1,875.00 | |
| 08/15/2019 | 909 | CROSSOVER TOURING | 1,875.00 | |
| 08/15/2019 | 915 | UNITED TALENT AGENCY, LLC | 20,000.00 | |
| 08/15/2019 | 65734 | ATOMIC MUSIC GROUP LLC | 3,750.00 | |
| 08/15/2019 | 65736 | B&H LAWNCARE | 100.00 | |
| 08/15/2019 | 65742 | CONCERTED EFFORTS LLC | 15,000.00 | |
| 08/15/2019 | 65747 | DANE COUNTY TREASURER | 1,330.60 | |
| 08/15/2019 | 65748 | DEPT OF REVENUE | 134.00 | |
| 08/15/2019 | 65750 | TOWNSHIP OF DUNKIRK | 490.00 | |
| 08/15/2019 | 65754 | ANDREW GREENE | 400.00 | |
| 08/15/2019 | 65757 | HIGH ROAD TOURING LLC | 350.00 | |
| 08/15/2019 | 65768 | KOSSON TALENT LLC | 1,750.00 | |
| 08/15/2019 | 65776 | RAKESH PATEL | 50.00 | |
| 08/15/2019 | 65778 | REV. JIMS' BAR | 10.00 | |
| 08/15/2019 | 65785 | SRO ARTISTS INC | 900.00 | |
| 08/15/2019 | 65786 | STOUGHTON AREA SCHOOL DISTRICT | 208.00 | |
| 08/15/2019 | 65788 | THE ROOTS AGENCY | 2,000.00 | |
| 08/15/2019 | 65792 | UNITED TALENT AGENCY LLC | 300.00 | |
| 08/15/2019 | 65793 | UWHC | 69.00 | |
| 08/15/2019 | 65796 | ALICE WATSON | 90.21 | |
| 08/15/2019 | 65799 | WISC DEPT OF ADMIN-MIL | 3,452.69 | |
| 08/15/2019 | 65801 | 3 RIVERS BILLING INC | 3,060.71 | |
| 08/15/2019 | 65804 | AREA AGENCY ON AGING DANE COUNTY | 15.00 | |
| 08/16/2019 | 942 | US BANK CORPORATE PAYMENT SYSTEMS | 21,345.59 | |
| 08/16/2019 | 943 | VOID | 0.00 | VOIDED 09/03/2019 |
| 08/22/2019 | 926 | TANYA KELLY | 150.25 | |
| 08/22/2019 | 65809 | 1ST AYD CORP | 318.10 | |
| 08/22/2019 | 65814 | BARABOO PUBLIC LIBRARY | 15.00 | |

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| Check Date | Check Number | Name | Amount |
|---|---|---|---|
| 08/22/2019 | 65823 | DANE COUNTY REGISTER OF DEEDS | 30.00 |
| 08/22/2019 | 65827 | GRAND APPLIANCE & TV | 455.00 |
| 08/22/2019 | 65828 | GREAT LAKES REALTY ADVISORY GROUP | 2,300.00 |
| 08/22/2019 | 65839 | MICHNA, JESSICA | 180.00 |
| 08/22/2019 | 65840 | TRAVIS MILLER | 100.00 |
| 08/22/2019 | 65845 | PRIZEPROMOS | 88.00 |
| 08/22/2019 | 65857 | SUGAR & SPICE EATERY | 324.25 |
| 08/22/2019 | 65858 | SULLIVAN DESIGN BUILD | 100,000.00 |
| 08/29/2019 | 935 | JAMES RAMSEY | 47.08 |
| 08/29/2019 | 65862 | ADVANCE CONSTRUCTION INC | 341,540.19 |
| 08/29/2019 | 65863 | AFLAC | 354.51 |
| 08/29/2019 | 65864 | ALLIANT ENERGY/WP&L | 118.81 |
| 08/29/2019 | 65865 | AYRES ASSOCIATES INC | 4,900.00 |
| 08/29/2019 | 65866 | BAKER & TAYLOR BOOKS | 4,788.61 |
| 08/29/2019 | 65870 | BELCO VEHICLE SOLUTIONS LLC | 78.75 |
| 08/29/2019 | 65871 | BOBCAT OF MADISON INC | 271.71 |
| 08/29/2019 | 65872 | CAPITAL NEWSPAPERS | 724.29 |
| 08/29/2019 | 65873 | CAPITOL AUTOMATION INC | 119.00 |
| 08/29/2019 | 65874 | KAROL CASTLE | 77.88 |
| 08/29/2019 | 65875 | JEFFRY CHASE | 180.00 |
| 08/29/2019 | 65876 | CINTAS CORPORATION #446 | 25.00 |
| 08/29/2019 | 65877 | COMPLETE OFFICE OF WISCONSIN | 68.76 |
| 08/29/2019 | 65878 | CONSTRUCTION FABRICS & MATERIA | 680.00 |
| 08/29/2019 | 65879 | D'ORAZIO CLEANING SUPPLY INC | 72.00 |
| 08/29/2019 | 65880 | DANE COUNTY DEPT OF HUMAN SERVICES | 4,887.94 |
| 08/29/2019 | 65881 | DANE COUNTY LIBRARY SERVICE | 166.60 |
| 08/29/2019 | 65882 | DANE COUNTY TREASURER - LAND C | 838.35 |
| 08/29/2019 | 65883 | DECKER SUPPLY CO INC | 2,741.65 |
| 08/29/2019 | 65884 | DEMCO INC | 104.41 |
| 08/29/2019 | 65885 | EARTHLINK BUSINESS | 172.39 |
| 08/29/2019 | 65886 | EMBASSY CONTROLS | 3,000.00 |
| 08/29/2019 | 65887 | ETIcorp | 262.00 |
| 08/29/2019 | 65888 | FINDAWAY WORLD LLC | 199.72 |
| 08/29/2019 | 65889 | FOREVER SANDFILL & LIMESTONE | 163.59 |
| 08/29/2019 | 65890 | GALE/CENGAGE LEARNING | 624.62 |
| 08/29/2019 | 65891 | GORDON FLESCH COMPANY INC | 3,915.00 |
| 08/29/2019 | 65892 | JIMS TREE SERVICE INC | 1,204.75 |
| 08/29/2019 | 65893 | JOHNSON CONTROLS FIRE PROTECTION | 1,333.69 |
| 08/29/2019 | 65894 | KATIE KOZA | 50.00 |
| 08/29/2019 | 65895 | LEE RECREATION LLC | 4,212.00 |
| 08/29/2019 | 65896 | MAILFINANCE | 503.85 |
| 08/29/2019 | 65897 | MARIS ASSOCIATES | 105.07 |
| 08/29/2019 | 65898 | MARTIN GLASS | 366.25 |

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| Check Date | Check Number | Name | Amount | |
|---|---|---|---|---|
| 08/29/2019 | 65899 | MCCANNS UNDERGROUND INC | 975.00 | |
| 08/29/2019 | 65900 | HENRY G MEIGS LLC | 2,172.85 | |
| 08/29/2019 | 65901 | MICHELS MATERIALS | 224.59 | |
| 08/29/2019 | 65902 | MIDWEST TAPE | 132.91 | |
| 08/29/2019 | 65903 | MOYER'S INC | 6,409.07 | |
| 08/29/2019 | 65904 | MSA PROFESSIONAL SERVICES INC | 354.00 | |
| 08/29/2019 | 65905 | NORTH CENTRAL UTILITY | 517.06 | |
| 08/29/2019 | 65906 | O'BRION AGENCY LLC | 68.00 | |
| 08/29/2019 | 65907 | PENGUIN RANDOM HOUSE INC | 26.25 | |
| 08/29/2019 | 65908 | PGH FIRE PROTECTION LLC | 580.00 | |
| 08/29/2019 | 65909 | REINDERS INC. | 1,170.39 | |
| 08/29/2019 | 65910 | ELLIOTT RITTENBERRY | 50.00 | |
| 08/29/2019 | 65911 | ROCKFORD REGISTER STAR | 1,878.12 | |
| 08/29/2019 | 65912 | SCHMIDT'S AUTO INC | 85.00 | |
| 08/29/2019 | 65913 | SCHUMACHER ELEVATOR CO INC | 66.66 | |
| 08/29/2019 | 65914 | SOUTH CENTRAL LIBRARY SYSTEM | 538.37 | |
| 08/29/2019 | 65915 | STAFFORD ROSENBAUM LLP | 19,993.87 | |
| 08/29/2019 | 65916 | STOUGHTON UTILITIES | 293.76 | |
| 08/29/2019 | 65917 | STRAND ASSOCIATES INC | 30,647.22 | |
| 08/29/2019 | 65918 | TICKETFORCE LLC | 538.76 | |
| 08/29/2019 | 65919 | UNIQUE MANAGEMENT SERVICES INC | 8.95 | |
| 08/29/2019 | 65920 | STEVE WAUGH | 50.00 | |
| 08/29/2019 | 65921 | WISCONSIN STATE JOURNAL | 659.49 | |
| 08/30/2019 | 952 | US BANK CORPORATE PAYMENT SYSTEMS | 23,571.65 | |
| 08/30/2019 | 953 | VOID | 0.00 | VOIDED 09/11/2019 |

| | |
|---|---|
| Total - 119 Outstanding Checks: | 657,819.76 |
| Adjusted Bank Balance | 5,764,309.10 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: _____ DATE: _____