

Town of Thornapple

Cumberland Checking, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 12/09/2025

Reconciled by: Thornapple Treasurer

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance	USD
Interest earned	37,200.63
Checks and payments cleared (25)	12.81
Deposits and other credits cleared (3)	-17,681.03
Statement ending balance	36,466.50
Uncleared transactions as of 10/31/2025	55,998.91
Register balance as of 10/31/2025	-2,897.54
Cleared transactions after 10/31/2025	53,101.37
Uncleared transactions after 10/31/2025	0.00
Register balance as of 12/09/2025	44,235.66
	97,337.03

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2025	Check	20399	James Engelhardt	-123.14
09/09/2025	Check	20393	Chimney Rock Appraisal	-2,700.00
09/29/2025	Check	20404	Jiffy Biffy	-100.00
09/29/2025	Check	20405	Cumberland Federal Bank	-2,000.00
09/29/2025	Check	20406	Ladysmith Ace	-121.12
09/29/2025	Check	20407	Rural Mutual Ins	-1,819.00
09/29/2025	Check	20408	Clark Auto Supply	-31.90
09/29/2025	Check	20409	Baribeau Implement	-1,074.15
09/29/2025	Check	020411	Division of Unemployment Ins	-240.00
09/29/2025	Expense		Xcel Energy - NSP	-44.25
09/29/2025	Check	20411	RUSK Cty Hwy Dept	-962.85
10/01/2025	Check		Quickbooks	-29.50
10/06/2025	Check	ACH	Microsoft 365	-137.14
10/14/2025	Check	20402	Fabick Tractor Company	-27.49
10/14/2025	Expense		JR Baker	-1,847.31
10/14/2025	Check	20403	Fabick Tractor Company	-319.44
10/14/2025	Check	20412	IRS	-1,116.45
10/14/2025	Check	20401	Bruce Express Mart	-11.07
10/17/2025	Expense		Intuit Payroll	-1,361.32
10/29/2025	Check	020412	RUSK CTY	-160.70
10/30/2025	Expense		IRS	-1,049.02
10/30/2025	Expense		JR Baker	-1,737.61
10/31/2025	Expense		Xcel Energy - NSP	-50.10
10/31/2025	Expense		Quickbooks	-47.58
10/31/2025	Expense		WI DOR	-569.89

Total

-17,681.03

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2025	Deposit		State of Wisconsin	35,480.50
10/22/2025	Deposit		Building permit	75.00
10/22/2025	Deposit		46431 DUMP RCTS	911.00

Total

36,466.50

Additional Information

Uncleared checks and payments as of 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2025	Check	20372	Lori R Brown	-10.00
09/29/2025	Check	20410	Waste Management	-405.34
10/14/2025	Check	20438	Midwest Machinery CO	-2,482.20
Total				-2,897.54

Uncleared checks and payments after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/11/2025	Check	20405	RUSK Cty Hwy Dept	-92.15
11/11/2025	Check	20420	Precision Accounting	-315.00
11/11/2025	Check	20425	Waste Management	-207.74
11/11/2025	Check	20424	Waste Management	-786.02
11/11/2025	Check	20423	Ladysmith Ace	-326.83
11/11/2025	Check	20422	Gudis Sand & Gravel	-485.00
11/11/2025	Check	20421	Midwest Machinery CO	-2,378.00
11/13/2025	Expense		JR Baker	-1,481.66
11/13/2025	Check	20418	Russ Thompson Excavating	-8,626.00
11/17/2025	Expense		IRS	-1,851.92
11/19/2025	Expense		Intuit Payroll	-1,690.42
11/28/2025	Expense		JR Baker	-1,469.47
12/08/2025	Check	020417	RUSK Cty Hwy Dept	-240.35
12/08/2025	Check	020416	Ladysmith Ace	-151.96
12/08/2025	Check	020415	Pavlik's Extinguisher Service	-60.00
12/08/2025	Expense		XCEL ENERGY-auto pay	-44.38
12/08/2025	Check	020414	Clark Auto Supply	-139.78
12/08/2025	Check	020413	Waste Management	-300.00
12/08/2025	Check	020418	Ladysmith News	-45.33
12/09/2025	Check	020410	Western Surety Co.	-136.91
12/09/2025	Check	020412	Waste Management	-218.89
12/09/2025	Check	020411	Lange Enterprises	-156.95
Total				-21,204.76

Uncleared deposits and other credits after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2025	Deposit		DUMP RECEIPTS	1,164.00
11/17/2025	Deposit		WI DOR	64,276.42
Total				65,440.42