

Town of Thornapple

Cumberland Checking, Period Ending 09/30/2025

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

| | USD |
|---|------------------|
| Statement beginning balance | 63,591.89 |
| Interest earned | 11.93 |
| Checks and payments cleared (17) | -29,260.29 |
| Deposits and other credits cleared (2) | 2,857.10 |
| Statement ending balance | <u>37,200.63</u> |
| Uncleared transactions as of 09/30/2025 | -9,391.75 |
| Register balance as of 09/30/2025 | 27,808.88 |
| Cleared transactions after 09/30/2025 | 0.00 |
| Uncleared transactions after 09/30/2025 | 17,748.46 |
| Register balance as of 12/09/2025 | <u>45,557.34</u> |

Details

Checks and payments cleared (17)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|--------------------------|-------------------|
| 08/23/2025 | Check | 20387 | Lemke Oil Comp | -1,500.00 |
| 08/28/2025 | Expense | | XCEL ENERGY-auto pay | -54.22 |
| 08/28/2025 | Check | 20388 | Cumberland Federal Bank | -2,000.00 |
| 09/02/2025 | Expense | DD1537 | John Baker | -1,469.48 |
| 09/02/2025 | Expense | | Quickbooks | -29.50 |
| 09/09/2025 | Check | 20398 | DBA T3 Towing | -205.00 |
| 09/09/2025 | Check | 20389 | Ladysmith Ace | -47.86 |
| 09/09/2025 | Check | 20390 | Clark Auto Supply | -406.80 |
| 09/09/2025 | Check | 20391 | Jiffy Biffy | -235.00 |
| 09/09/2025 | Check | 20392 | RUSK Cty Hwy Dept | -323.95 |
| 09/09/2025 | Check | 20396 | Russ Thompson Excavating | -13,166.00 |
| 09/09/2025 | Check | 20397 | Ninja Web Studios | -1,635.00 |
| 09/09/2025 | Check | 20394 | Bob Hauser | -400.00 |
| 09/09/2025 | Check | 20395 | Gudis Sand & Gravel | -3,332.88 |
| 09/15/2025 | Expense | | IRS | -1,420.66 |
| 09/18/2025 | Expense | | Intuit Payroll Services | -1,479.16 |
| 09/29/2025 | Expense | | John Baker | -1,554.78 |
| Total | | | | -29,260.29 |

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|---------------|-----------------|
| 09/09/2025 | Deposit | | DUMP RECEIPTS | 1,112.50 |
| 09/09/2025 | Deposit | | DUMP RECEIPTS | 1,744.60 |
| Total | | | | 2,857.10 |

Additional Information

Uncleared checks and payments as of 09/30/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------------------------|--------------|
| 07/11/2025 | Check | 20372 | Lori R Brown | -10.00 |
| 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 | Expense | | Xcel Energy - NSP | -44.25 |
| 09/29/2025 | Check | 20405 | Cumberland Federal Bank | -2,000.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|--------------------|--------------|
| 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 | 20410 | Waste Management | -405.34 |
| 09/29/2025 | Check | 20411 | RUSK Cty Hwy Dept | -962.85 |

Total -9,391.75

Uncleared checks and payments after 09/30/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------------------------------|--------------|
| 10/14/2025 | Check | 20412 | IRS | -1,116.45 |
| 10/14/2025 | Check | 20438 | Midwest Machinery CO | -2,482.20 |
| 10/14/2025 | Check | 20401 | Bruce Express Mart | -11.07 |
| 10/14/2025 | Check | 20402 | Fabick Tractor Company | -27.49 |
| 10/14/2025 | Check | 20403 | Fabick Tractor Company | -319.44 |
| 11/11/2025 | Check | 20420 | Precision Accounting | -315.00 |
| 11/11/2025 | Expense | | Xcel Energy - NSP | -50.10 |
| 11/11/2025 | Check | 20405 | RUSK Cty Hwy Dept | -92.15 |
| 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 | Check | 20418 | Russ Thompson Excavating | -8,626.00 |
| 12/08/2025 | Check | 020415 | Pavlik's Extinguisher Service | -60.00 |
| 12/08/2025 | Check | 020413 | Waste Management | -300.00 |
| 12/08/2025 | Expense | | XCEL ENERGY-auto pay | -44.38 |
| 12/08/2025 | Check | 020418 | Ladysmith News | -45.33 |
| 12/08/2025 | Check | 020417 | RUSK Cty Hwy Dept | -240.35 |
| 12/08/2025 | Check | 020416 | Ladysmith Ace | -151.96 |
| 12/08/2025 | Check | 020414 | Clark Auto Supply | -139.78 |
| 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 -18,718.04

Uncleared deposits and other credits after 09/30/2025

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

Total 36,466.50