

Town of Thornapple
Cumberland Checking, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/12/2026

Reconciled by: Thornapple Treasurer

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

Summary

	USD
Statement beginning balance	
Interest earned	110,374.81
Checks and payments cleared (19)	17.96
Deposits and other credits cleared (2)	-18,234.64
Statement ending balance	1,438.00
	93,596.13
Uncleared transactions as of 12/31/2025	
Register balance as of 12/31/2025	-48,168.04
Cleared transactions after 12/31/2025	45,428.09
Uncleared transactions after 12/31/2025	0.00
Register balance as of 01/12/2026	-13,348.84
	32,079.25

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/11/2025	Check	20422	Gudis Sand & Gravel	-485.00
11/11/2025	Check	20405	RUSK Cty Hwy Dept	-92.15
11/13/2025	Check	20404	Russ Thompson Excavating	-8,626.00
11/29/2025	Expense		Cumberland Federal Bank	-1,198.93
12/01/2025	Expense	To print	Quickbooks	-59.00
12/05/2025	Expense		MILLER BRADFORD	-307.88
12/08/2025	Check	020417	RUSK Cty Hwy Dept	-240.35
12/08/2025	Expense		XCEL ENERGY-auto pay	-44.38
12/08/2025	Check	020414	Clark Auto Supply	-139.78
12/08/2025	Check	020415	Pavlik's Extinguisher Service	-60.00
12/08/2025	Check	020418	Ladysmith News	-45.33
12/08/2025	Check	020416	Ladysmith Ace	-151.96
12/15/2025	Expense		JR Baker	-1,542.59
12/15/2025	Expense		IRS	-838.30
12/15/2025	Expense		United States Postal Service	-504.07
12/19/2025	Expense		Western Surety Co.	-136.91
12/19/2025	Expense		Intuit Payroll Services	-1,672.86
12/31/2025	Check		Quickbooks	-59.00
12/31/2025	Expense		JR Baker	-2,030.15
Total				-18,234.64

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2025	Deposit		46431 DUMP RCTS	1,363.00
12/05/2025	Deposit		Building permit	75.00
Total				1,438.00

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2025	Check	20372	Lori R Brown	-10.00
10/14/2025	Check	20438	Midwest Machinery CO	-2,482.20
12/08/2025	Check	020413	Waste Management	-300.00
12/09/2025	Check	020412	Waste Management	-218.89

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2025	Check	020411	Lange Enterprises	-156.95
12/31/2025	Expense		Cumberland Federal Bank	-35,000.00
12/31/2025	Expense		CD Transfer	-10,000.00
Total				-48,168.04

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2026	Check	020441	Jiffy Biffy	-130.00
01/12/2026	Check	020440	RUSK Cty Hwy Dept	-1,214.92
01/12/2026	Check	020439	Precision Accounting	-40.00
01/12/2026	Expense		JR Baker	-1,877.68
01/12/2026	Check	020409	Chimney Rock Appraisal	-6,900.00
01/12/2026	Check	020408	WI Department of Revenue	-10.00
01/12/2026	Check	020446	Ladysmith Ace	-31.98
01/12/2026	Check	020447	Clark Auto Supply	-67.77
01/12/2026	Check	020444	Waste Management	-427.64
01/12/2026	Check	020443	Bruce Express Mart	-435.33
01/12/2026	Check	020442	Lemke Oil Comp	-2,213.52
Total				-13,348.84

Savings acct Dep starting balance \$501
 12-29 Batch #1 \$83,952²⁹
 01-05 Batch #2 \$115,411²¹
 01-07 Batch #3 \$228,861¹³
 01-09 Batch #4 \$64,262⁸⁵
 01-12 Batch #5 \$57,843⁶⁴

 as of 1-12-26 \$544,833⁵⁷