

Town of Thornapple

Cumberland Checking, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/12/2026

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	33,770.50
Checks and payments cleared (21)	8.85
Deposits and other credits cleared (3)	-24,032.69
Statement ending balance	40,700.48
	<u>50,447.14</u>
Uncleared transactions as of 04/30/2026	
Register balance as of 04/30/2026	-11,065.42
Cleared transactions after 04/30/2026	39,381.72
Uncleared transactions after 04/30/2026	0.00
Register balance as of 05/12/2026	-25,819.07
	<u>13,562.65</u>

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2026	Check	20455	Monarch Paving	-10,400.00
03/10/2026	Check	020475	Catalis Tax & CAMA, Inc.	-500.00
04/14/2026	Expense		XCEL ENERGY-auto pay	-190.06
04/14/2026	Check	020483	RUSK Cty Hwy Dept	-1,701.74
04/14/2026	Check	020482	Bruce Express Mart	-633.23
04/14/2026	Check	020481	Waste Management	-208.75
04/14/2026	Check	020476	Bob Hauser	-160.00
04/14/2026	Check	020480	Lemke Oil Comp	-2,012.27
04/14/2026	Check	020479	Clark Auto Supply	-35.70
04/14/2026	Check	020478	Ladysmith Ace	-211.67
04/14/2026	Check	020493	Matt Anderson	-80.00
04/15/2026	Check	020489	Barbara Zupan	-87.50
04/15/2026	Expense		Intuit Payroll Services	-2,084.88
04/15/2026	Check	020487	*Suzanne E. Pinnow	-382.50
04/15/2026	Check	020492	Kenny Meisegeier	-80.00
04/15/2026	Check	020490	Linda Kern	-187.50
04/15/2026	Check	020488	Bonnie Whitcome	-93.75
04/21/2026	Expense		IRS	-1,183.84
04/21/2026	Expense		Intuit Payroll Services	-1,487.88
04/30/2026	Expense		Intuit Payroll Services	-1,767.99
04/30/2026	Expense		IRS	-543.43
Total				-24,032.69

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Deposit		State of Wisconsin	38,024.07
04/16/2026	Deposit		DUMP RECEIPTS	1,098.00
04/16/2026	Deposit		Rusk County	1,578.41
Total				40,700.48

Additional Information

Uncleared checks and payments as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2025	Check	20372	Lori R Brown	-10.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2026	Check	020495	WITC, Northwoods Tech College	-7,488.30
01/12/2026	Check	020447	Clark Auto Supply	-67.77
01/16/2026	Check	020462	CoreLogic	-716.96
02/10/2026	Check	020464	Donald or Cheryl Beebe	-51.71
04/14/2026	Check	020477	Geisler Repair	-172.00
04/14/2026	Check	020485	WTA	-1,243.68
04/14/2026	Check	020484	Wis Correctional Cntr	-935.00
04/15/2026	Check	020491	Don Warner	-380.00
Total				-11,065.42

Uncleared checks and payments after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2026	Check	020503	AS&T DBA Chippewa Carbide	-73.85
05/12/2026	Check	020504	Postmaster .	-88.00
05/12/2026	Check	020505	Kopras Fabrication	-340.00
05/12/2026	Expense		Cumberland Federal Bank	-97.04
05/12/2026	Check	020497	Chimney Rock Appraisal	-6,900.00
05/12/2026	Check	020496	RUSK Cty Hwy Dept	-3,323.85
05/12/2026	Expense		XCEL ENERGY-auto pay	-149.06
05/12/2026	Check	020498	Wis Correctional Cntr	-384.00
05/12/2026	Check	020499	Waste Management	-208.75
05/12/2026	Check	020500	Clark Auto Supply	-116.93
05/12/2026	Check	020501	Lemke Oil Comp	-138.42
05/12/2026	Check	020502	Rural Mutual Ins	-12,219.00
05/15/2026	Expense		Intuit Payroll Services	-1,780.17
Total				-25,819.07

Savings Acct (Taxes) 59,839.50


