Town of Thornapple

Cumberland Checking, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/10/2026

Reconciled by: Thornapple Treasurer

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

Summary

	USD
Statement beginning balance	21,715.67
Interest earned	10.74
Checks and payments cleared (17)	-16,477.20
Deposits and other credits cleared (4)	50,771.58
Statement ending balance	56,020.79
Uncleared transactions as of 07/31/2026	-866.02
Register balance as of 07/31/2026	55,154.77
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	-8,416.36
Register balance as of 08/10/2026	46,738.41

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2026	Expense		Intuit Payroll Services	-1,804.55
07/14/2026	Check	020524	Precision Accounting	-595.00
07/14/2026	Check	020523	RUSK Cty Hwy Dept	-2,623.73
07/14/2026	Expense		XCEL ENERGY-auto pay	-53.00
07/14/2026	Check	020522	Clark Auto Supply	-29.98
07/14/2026	Check	020520	Bruce Express Mart	-18.52
07/14/2026	Check	020521	Baribeau Implement	-1,389.24
07/14/2026	Check	020517	Jiffy Biffy	-105.50
07/14/2026	Check	020518	Gudis Sand & Gravel	-1,680.00
07/14/2026	Check	020519	Waste Management	-208.75
07/22/2026	Expense		Intuit Payroll Services	-1,635.23
07/31/2026	Expense		Quickbooks	-761.00
07/31/2026	Expense		Intuit Payroll Services	-1,841.12
07/31/2026	Expense		IRS	-461.12
07/31/2026	Expense		Cumberland Federal Bank	-2,000.00
07/31/2026	Expense		IRS	-1,211.46
07/31/2026	Check		Quickbooks	-59.00
Total				-16,477.20

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Deposit	GTA	State of Wisconsin	38,024.07
07/08/2026	Deposit		Building permit	50.00
07/08/2026	Deposit		DUMP RECEIPTS	1,050.00
07/27/2026	Deposit	Shared Revenue	State of Wisconsin	11,647.51
Total				50,771.58

Additional Information

Uncleared checks and payments as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2026	Check	020462	CoreLogic	-716.96
06/09/2026	Expense		XCEL ENERGY-auto pay	-149.06
Total				-866.02

Uncleared deposits and other credits as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2026	Check	020447	Clark Auto Supply	0.00
Total				0.00

Uncleared checks and payments after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2026	Check	020545	Ninja Web Studios	-139.00
08/10/2026	Check	020554	Waste Management	-788.80
08/10/2026	Check	020553	Clark Auto Supply	-276.00
08/10/2026	Check	020552	Ladysmith Ace	-139.90
08/10/2026	Check	020551	Rusk County Clerk	-151.68
08/10/2026	Check	020550	Gudis Sand & Gravel	-4,194.72
08/10/2026	Check	020549	Lemke Oil Comp	-1,637.58
08/10/2026	Check	020548	Baribeau Implement	-441.80
08/10/2026	Check	020547	Exeland Feed Mill	-372.00
08/10/2026	Check	020546	Waste Management	-208.75
08/10/2026	Expense		XCEL ENERGY-auto pay	-66.13
Total				-8,416.36

SAVings balance Int. $21.75 $56,903.27
7-31-26