Town of Thornapple

Cumberland Checking, Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 11/05/2026

Reconciled by: Thornapple Treasurer

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

Summary

	USD
Statement beginning balance	56,020.79
Interest earned	10.58
Checks and payments cleared (18)	-28,542.12
Deposits and other credits cleared (4)	82,471.94
Statement ending balance	109,961.19
Uncleared transactions as of 08/31/2026	-1,654.82
Register balance as of 08/31/2026	108,306.37
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	-146,684.89
Register balance as of 11/05/2026	-38,378.52

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2026	Expense		XCEL ENERGY-auto pay	-66.13
08/10/2026	Check	020546	Waste Management	-208.75
08/10/2026	Check	020545	Ninja Web Studios	-139.00
08/10/2026	Check	020555	Bruce Fire Department	-11,137.00
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
08/13/2026	Expense		IRS	-1,849.78
08/14/2026	Expense		Intuit Payroll Services	-2,036.14
08/19/2026	Check	020556	Waste Management	-769.56
08/20/2026	Expense		Intuit Payroll Services	-1,535.33
08/31/2026	Expense		XCEL ENERGY-auto pay	-74.71
08/31/2026	Expense		Cumberland Federal Bank	-2,000.00
08/31/2026	Expense		Intuit Payroll Services	-1,512.04
Total				-28,542.12

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2026	Deposit		46431 DUMP RCTS	2,052.00
08/31/2026	Deposit		41111 PROPERTY TAX COLL...	19,207.94
08/31/2026	Deposit		46431 DUMP RCTS	1,512.00
08/31/2026	Deposit		11005 TRANSFER TO CHEC...	59,700.00
Total				82,471.94

Additional Information

Uncleared checks and payments as of 08/31/2026

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
08/10/2026	Check	020554	Waste Management	-788.80

Total	-1,654.82

Uncleared deposits and other credits as of 08/31/2026

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 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2026	Check	020562	Cedar Corporation	-2,215.80
09/08/2026	Check	020557	Ladysmith Ace	-305.38
09/08/2026	Check	020558	Precision Accounting	-277.50
09/08/2026	Check	020559	RUSK Cty Hwy Dept	-840.00
09/08/2026	Check	020560	Monarch Paving	-999.75
09/08/2026	Check	020566	Monarch Paving	-115,141.00
09/08/2026	Check	020561	Timber Supply and Rental LLC	-60.00
09/08/2026	Check	020563	Rusk County Clerk	-152.62
09/08/2026	Check	020564	Waste Management	-208.75
09/08/2026	Check	020565	Wis Correctional Cntr	-1,920.00
09/08/2026	Check	020567	Ryan Smith	-700.00
09/11/2026	Expense		Cumberland Federal Bank	-2,000.00
09/13/2026	Check	020568	Barbara J Zupan	-174.00
09/13/2026	Check	020571	Janice E. Leonard	-156.00
09/13/2026	Check	020569	Linda Kern	-304.50
09/13/2026	Check	020570	*Suzanne E. Pinnow	-500.00
09/15/2026	Expense		IRS	-980.74
09/15/2026	Expense		Intuit Payroll Services	-1,560.78
09/18/2026	Expense		Intuit Payroll Services	-1,600.65
10/01/2026	Expense		Intuit Payroll Services	-1,658.30
10/13/2026	Check	020577	Tom Pinnow	-500.00
10/13/2026	Check	020572	Chimney Rock Appraisal	-6,900.00
10/13/2026	Check	020573	Waste Management	-417.50
10/13/2026	Check	020574	Rural Mutual Ins	-1,618.00
10/13/2026	Expense		XCEL ENERGY-auto pay	-53.68
10/13/2026	Check	020575	RUSK Cty Hwy Dept	-1,943.58
10/13/2026	Check	020576	CCF Bank	-2,654.80
10/19/2026	Check	020578	Lange Enterprises	-841.56
Total				-146,684.89

