Town of Thornapple

Cumberland Checking, Period Ending 09/30/2026

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	109,961.19
Service charge	-25.00
Interest earned	17.68
Checks and payments cleared (14)	-127,355.60
Deposits and other credits cleared (0)	0.00
Statement ending balance	-17,401.73
Uncleared transactions as of 09/30/2026	-4,247.63
Register balance as of 09/30/2026	-21,649.36
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	-16,587.42
Register balance as of 11/05/2026	-38,236.78

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2026	Check	020561	Timber Supply and Rental LLC	-60.00
09/08/2026	Check	020562	Cedar Corporation	-2,215.80
09/08/2026	Check	020567	Ryan Smith	-700.00
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
09/11/2026	Expense		Cumberland Federal Bank	-2,000.00
09/13/2026	Check	020570	*Suzanne E. Pinnow	-500.00
09/13/2026	Check	020568	Barbara J Zupan	-174.00
09/15/2026	Expense		Intuit Payroll Services	-1,560.78
09/15/2026	Expense		IRS	-980.74
09/18/2026	Expense		Intuit Payroll Services	-1,600.65
Total				-127,355.60

Additional Information

Uncleared checks and payments as of 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2026	Check	020462	CoreLogic	-716.96
08/10/2026	Check	020554	Waste Management	-788.80
09/08/2026	Check	020565	Wis Correctional Cntr	-1,920.00
09/08/2026	Check	020563	Rusk County Clerk	-152.62
09/08/2026	Check	020564	Waste Management	-208.75
09/13/2026	Check	020569	Linda Kern	-304.50
09/13/2026	Check	020571	Janice E. Leonard	-156.00
Total				-4,247.63

Uncleared deposits and other credits as of 09/30/2026

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 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Expense		Intuit Payroll Services	-1,658.30
10/13/2026	Check	020576	CCF Bank	-2,654.80
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	020577	Tom Pinnow	-500.00
10/19/2026	Check	020578	Lange Enterprises	-841.56
Total				-16,587.42

