
VILLAGE OF PALMYRA
June 2025 Financial Statement

GENERAL FUND POOLED CASH: includes water, sewer, s/w funds

Receipts

Powers Memorial Library	Fines/fees	303.95
American Legion	2 temp beer permits	20.00
	2 rec. cks.	14.00
WI Surplus online auction	sale of items from FD	4,244.50
Palmyra Rec. Dept	Soccer sign ups	125.00
	Flag football sign up	110.00
	gun raffle ticket sale	20.00
	Lions Club Donation	500.00
WI DNR	recycling grant	6,016.57
Park Rentals	June	195.00
Lower Spring Lake Rehab District	wages	1,160.00
	FICA	88.74
	Weed Harvester expenses	773.61
League Insurance	premium dividend	3,969.00
Provisional Operators license	A. Crigger	8.00
	Rec. Ck.	7.00
Operator License	R. Simmons	18.00
	Rec. Ck.	7.00
Palmyra Lions Club	Temp Beer permit	10.00
	3 rec. cks.	21.00
Lakeshore Pier	reimb for MSA fees	3,325.52
	Interest on past due invoice	133.04
Jim & Judy's foods	2 operators licenses	36.00
	Rec. cks.	14.00
	Tobacco license	50.00
	Beer license	50.00
	publication fee	22.00
	Background ck fee	7.00
Dog Licenses	June	200.00

Jefferson County Clerk of Courts	blood draw-Benevides	3.49
Chicago Title	special assmnt request	30.00
Payne & Dolan	rental of old shop	1,000.00
Clerk's Office	special assmnt fees	30.00
	copy fees & notary fee	10.50
Police Dept	copy fee	20.53
	dog pick up fee	50.00
Fidelity Land Title	special assmnt request	30.00
Beachwood Village	May	944.48
Building Permits	June	502.80
EMS/MC Billing	June	5,091.70
Municipal Court	June	944.85
First Citizens State Bank	June	1,711.83
Water, Sewer, S/W Receipts (see description below)	June	59,929.33
Total Receipts		91,748.44

Bank Reconciliation Balance 5/30/2025	\$514,912.71
June 2025 Receipts	91,748.44
June 2025 Disbursements	\$216,678.20
Bank Reconciliation 6/30/2025	\$389,982.95
Outstanding Checks	20,053.66
Outstanding Deposits	4,033.84
General Fund Checking Account Balance 6/30/2025	373,963.13

WATER/SEWER/STORM WATER : These are now part of G. F. checking "Pooled Cash"

Receipts

Water/Sewer/Storm Water	Collections	\$4,130.42
Verizon	June Cell Tower Rent	\$2,479.27
Napoli Shyolnik Attorney	PFAS Settlement	\$50,792.41
Brinkman	Bulk Water	\$1,784.70
Flash Flood	Bulk Water	\$225.76
Prairie Transport	Bulk Water	\$516.77

TOTAL RECEIPTS INCLUDED IN ABOVE G.F. RECIEPTS

\$59,929.33

ACCOUNT BALANCES

	Facade Renovation Program - Checking	\$11,696.04
	(Facade Outstanding Loans)	-\$31,787.21
Temporary	Storm Water Bond Debt (FCSB)	\$8,291.98
Inv. Accts.	TID #3-Money Market	\$474,231.75
	TID #4-Opened 12-16-2024	\$26,760.85
	Act 102-Money Market	\$25,876.11
	Storm Water Reserve-Money Market	\$47,334.65
	Clean Water Reserve	\$89,050.49
		<u>\$671,545.83</u>

June Investment Pool & Pershing Investmnts consist of:

	Acct.	Ending Int.	Market Value Inc/Decrease	Balance
	#1 - General 1			\$0.00
LGIP	#2-Reserve Capacity Charge		293.57	\$82,234.95
Pershing	#3-Sewer Utility	813.39	3,775.56	\$649,263.52
LGIP	#3-Sewer Utility		159.79	\$44,758.70
LGIP	#4-Park Green Fees		7.84	\$2,195.43
LGIP	#5-Library Designated Funds		97.39	\$27,279.56
Pershing	#6-Storm Water - Capital Projects		579.98	\$202,077.13
Pershing	#7-Water Utilities	864.41	7,819.26	\$1,086,492.24
Pershing	#8-DNR Replacement	1,034.47	3,288.66	\$600,521.75
Pershing	#9-G.F. Dam		51.48	\$17,937.69
Pershing	#10-G.F. Shop		25.44	\$8,862.19
Pershing	#11-G.F. Vehicles		8.98	\$3,127.35
LGIP	#12-Sewer Rate Increase		620.38	\$173,780.87
Pershing	#14-GF Recreation		17.92	\$6,242.97
		\$1,898.88	\$16,746.25	\$2,904,774.35

Acct. #1 - General Fund Zeroed out in 2020 to pay for new Brush Chipper used for a major sewer plant project.

Acct. #2 - Reserve Capacity Charge.

Acct. #3 - Sewer Designated Funds

Acct. #4 - P.D. Equipment - Long Range Designated Funds.

Acct. #5 - Library Designated Funds.

Acct. #8 - Public Works Superintendant

Acct. #9 - Designated for G.F. Dam - Long Range Designated Funds.

Acct. #10 - G.F. Shop - Long Range Designated Funds.

Acct. #11 - G.F. Vehicles - Long Range Designated Funds.

Acct. #12 - Sewer Rate Increase

Acct. #13 - Closed out moved to #3 & #7

Acct. #14 - G.F. Recreation - Long Range Designated Funds.

Acct. #13 - Closed out moved to #3 & #7

Acct. #14 - G.F. Recreation - Long Range Designated Funds.

