

FIRST CITIZENS

STATE BANK

207 W Main Street - P.O. Box 177 - Whitewater, WI 53190

017 00005 00

ACCOUNT:

DOCUMENTS:

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101

VILLAGE OF PALMYRA
GENERAL FUND
PO BOX 380
PALMYRA WI 53156-0380

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92

NEW BRANCH HOURS - Changes effective September 2, 2025

- Whitewater West branch Drive-Up will close 30 minutes sooner Mon-Thurs
- East Troy branch Lobby will open 30 minutes sooner Mon-Sat

All branches will offer the same Hours:

Lobby (Mon-Fri) 8:30am - 5:00pm
Lobby (Sat) 8:30am - 12:00pm
Drive-Up (Mon-Thurs) 8:00am - 5:00pm
Drive-Up (Fri) 8:00am - 5:30pm
Drive-Up (Sat) 8:00am - 12:00pm

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/30/25	514,912.71
SPECTRUM SPECTRUM 0658077	129.98 ✓		06/02/25	514,782.73
CHECK # 27120	26.95		06/02/25	514,755.78
PYMNT SRVC NETWR RT19171-PY		✓ 202.96	06/03/25	514,958.74
PSN*PAYMENT SERV INVOICE NU	76.85 ✓		06/03/25	514,881.89
CHECK # 27119	500.00		06/03/25	514,381.89
CHECK # 27135	1,475.10		06/03/25	512,906.79
CHECK # 27169	2,500.00		06/03/25	510,406.79
PYMNT SRVC NETWR RT19171-PY		✓ 90.00	06/05/25	510,496.79
Div Ben Services HRA CLAIMS XXXXX6339	1,533.61 ✓		06/05/25	508,963.18
VILLAGE PALMYRA PAYCHECK XX-XXX6339	34,886.07 ✓		06/05/25	474,077.11
CHECK # 27144	120.00		06/05/25	473,957.11
CHECK # 27176	50.00		06/05/25	473,907.11
CHECK # 27179	50.00		06/05/25	473,857.11
DEPOSIT		✓ 478.11	06/06/25	474,335.22
DEPOSIT		✓ 16,981.61	06/06/25	491,316.83
DEPOSIT		✓ 53,649.07	06/06/25	544,965.90
WI DEPT REVENUE TAXPAYMNT XXXXXX3632	1,735.10 ✓		06/06/25	543,230.80
IRS USATAXPYMT 270555711792451	10,515.45 ✓		06/06/25	532,715.35

* * * C O N T I N U E D * * *



Phone: 262-473-2112 - Fax: 262-473-5769
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VILLAGE OF PALMYRA GENERAL FUND

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27034	600.00		06/06/25	532,115.35
CHECK # 27161	15.00		06/06/25	532,100.35
CHECK # 27183	175.00		06/06/25	531,925.35
CHECK # 27211	175.00		06/06/25	531,750.35
PYMNT SRVC NETWR RT19171-PY		✓ 40.00	06/09/25	531,790.35
PYMNT SRVC NETWR RT23823-PY		✓ 98.80	06/09/25	531,889.15
CHECK # 27171	168.00		06/09/25	531,721.15
CHECK # 27172	608.40		06/09/25	531,112.75
CHECK # 27175	294.00		06/09/25	530,818.75
CHECK # 27184	5,750.00		06/09/25	525,068.75
CHECK # 27188	466.29		06/09/25	524,602.46
CHECK # 27192	265.47		06/09/25	524,336.99
CHECK # 27194	757.52		06/09/25	523,579.47
CHECK # 27195	88.71		06/09/25	523,490.76
CHECK # 27204	350.00		06/09/25	523,140.76
CHECK # 27205	28.00		06/09/25	523,112.76
CHECK # 27069	1,120.25		06/10/25	521,992.51
CHECK # 27173	1,554.50		06/10/25	520,438.01
CHECK # 27181	694.60		06/10/25	519,743.41
CHECK # 27182	299.95		06/10/25	519,443.46
CHECK # 27187	4,111.48		06/10/25	515,331.98
CHECK # 27189	459.00		06/10/25	514,872.98
CHECK # 27197	4,030.95		06/10/25	510,842.03
CHECK # 27200	507.94		06/10/25	510,334.09
CHECK # 27209	225.76		06/10/25	510,108.33
CHECK # 27210	40.00		06/10/25	510,068.33
PYMNT SRVC NETWR RT19171-PY		✓ 115.00	06/11/25	510,183.33
CHECK # 27193	250.00		06/11/25	509,933.33
CHECK # 27202	246.63		06/11/25	509,686.70
CHECK # 27203	145.55		06/11/25	509,541.15
PYMNT SRVC NETWR RT19171-PY		✓ 40.00	06/12/25	509,581.15
PYMNT SRVC NETWR RT23823-PY		✓ 98.80	06/12/25	509,679.95
CHECK # 27177	674.02		06/12/25	509,005.93
CHECK # 27180	7,960.16		06/12/25	501,045.77
CHECK # 27201	4,374.47		06/12/25	496,671.30
DEPOSIT		✓ 1,761.77	06/13/25	498,433.07
Life Line Billin PALMYRA 2		5,091.70	06/13/25	503,524.77
CHECK # 27185	17,590.00		06/13/25	485,934.77
DEPOSIT		✓ 794.10	06/16/25	486,728.87
PYMNT SRVC NETWR RT23824-PY		✓ 42.00	06/16/25	486,770.87

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PYMNT SRVC NETWR RT23826-PY		✓ 50.00	06/16/25	486,820.87
PYMNT SRVC NETWR RT19171-PY		✓ 97.31	06/16/25	486,918.18
CHECK # 27178	100.00		06/16/25	486,818.18
CHECK # 27199	75.00		06/16/25	486,743.18
CHECK # 27212	731.86		06/16/25	486,011.32
ATT PAYMENT XXXXX6001EPAYT	377.58 ✓		06/17/25	485,633.74
CHECK # 27170	18.00		06/17/25	485,615.74
PYMNT SRVC NETWR RT19171-PY		✓ 50.00	06/18/25	485,665.74
VILLAGE PALMYRA PAYCHECK XX-XXX6339	35,980.85 ✓		06/18/25	449,684.89
CHECK # 27191	308.03		06/18/25	449,376.86
CHECK # 27232	100.00		06/18/25	449,276.86
DEPOSIT		✓ 1,605.50	06/20/25	450,882.36
DEPOSIT		✓ 2,149.84	06/20/25	453,032.20
PYMNT SRVC NETWR RT23825-PY		✓ 25.00	06/20/25	453,057.20
PYMNT SRVC NETWR RT19171-PY		✓ 40.00	06/20/25	453,097.20
PYMNT SRVC NETWR RT23823-PY		✓ 187.00	06/20/25	453,284.20
IRS USATAXPYMT 270557151979420	10,592.94 ✓		06/20/25	442,691.26
CHECK # 27127	306.00		06/20/25	442,385.26
CHECK # 27143	147.88		06/20/25	442,237.38
CHECK # 27233	325.33		06/20/25	441,912.05
CHECK # 27249	67.94		06/20/25	441,844.11
CHECK # 27256	150.00		06/20/25	441,694.11
CHECK # 27260	175.00		06/20/25	441,519.11
WI DEPT REVENUE TAXPAYMNT XXXXXX0256	1,756.21 ✓		06/23/25	439,762.90
CHECK # 27213	8,724.76		06/23/25	431,038.14
CHECK # 27214	2,221.45		06/23/25	428,816.69
CHECK # 27217	527.75		06/23/25	428,288.94
CHECK # 27219	302.00		06/23/25	427,986.94
CHECK # 27220	26.95		06/23/25	427,959.99
CHECK # 27221	152.65		06/23/25	427,807.34
CHECK # 27222	42.50		06/23/25	427,764.84
CHECK # 27224	239.98		06/23/25	427,524.86
CHECK # 27228	10,732.32		06/23/25	416,792.54
CHECK # 27231	4,552.32		06/23/25	412,240.22
CHECK # 27236	1,277.62		06/23/25	410,962.60
CHECK # 27239	311.50		06/23/25	410,651.10
CHECK # 27241	951.31		06/23/25	409,699.79

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27243	45.44		06/23/25	409,654.35
CHECK # 27244	312.00		06/23/25	409,342.35
CHECK # 27247	2,493.89		06/23/25	406,848.46
CHECK # 27248	784.13		06/23/25	406,064.33
CHECK # 27253	298.54		06/23/25	405,765.79
CHECK # 27255	200.00		06/23/25	405,565.79
PYMNT SRVC NETWR RT23824-PY		✓ 388.80	06/24/25	405,954.59
CHECK # 26832	54.00		06/24/25	405,900.59
CHECK # 26939	54.00		06/24/25	405,846.59
CHECK # 27216	294.20		06/24/25	405,552.39
CHECK # 27218	270.00		06/24/25	405,282.39
CHECK # 27223	112.76		06/24/25	405,169.63
CHECK # 27225	111.83		06/24/25	405,057.80
CHECK # 27226	574.52		06/24/25	404,483.28
CHECK # 27229	185.88		06/24/25	404,297.40
CHECK # 27234	95.03		06/24/25	404,202.37
CHECK # 27235	23.87		06/24/25	404,178.50
CHECK # 27238	31.23		06/24/25	404,147.27
CHECK # 27240	154.00		06/24/25	403,993.27
CHECK # 27242	49.00		06/24/25	403,944.27
CHECK # 27246	44.39		06/24/25	403,899.88
CHECK # 27251	187.06		06/24/25	403,712.82
CHECK # 27237	2,250.00		06/25/25	401,462.82
DEPOSIT		✓ 3,652.30	06/26/25	405,115.12
PYMNT SRVC NETWR RT19171-PY		✓ 40.00	06/26/25	405,155.12
CHECK # 27252	411.00		06/26/25	404,744.12
CHECK # 27230	997.50		06/27/25	403,746.62
CHECK # 27250	74.10		06/27/25	403,672.52
CHECK # 27258	283.32		06/27/25	403,389.20
CHECK # 27259	40.00		06/27/25	403,349.20
DEPOSIT		✓ 1,929.09	06/30/25	405,278.29
PYMNT SRVC NETWR RT19171-PY		✓ 3.99	06/30/25	405,282.28
PYMNT SRVC NETWR RT23823-PY		✓ 124.00	06/30/25	405,406.28
PYMNT SRVC NETWR RT19171-PY		✓ 209.86	06/30/25	405,616.14
ACH Monthly Fee \$50	50.00		06/30/25	405,566.14
EMPLOYE TRUST FU WRS REMIT 0101000	16,215.21 ✓		06/30/25	389,350.93
CHECK # 27215	1,050.83		06/30/25	388,300.10
CHECK # 27227	3.98		06/30/25	388,296.12
INTEREST		✓ 1,711.83	06/30/25	390,007.95

*** CONTINUED ***



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VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
POSITIVE PAY MULTIPLE SERVICES RATE	25.00 ✓		06/30/25	389,982.95
BALANCE THIS STATEMENT			06/30/25	389,982.95
TOTAL DAYS IN STATEMENT PERIOD 05/31/25 THROUGH 06/30/25:				31
TOTAL CREDITS (30)	91,748.44			
TOTAL DEBITS (105)	216,678.20			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/24 26832* 54.00	06/06 27183 175.00	06/23 27214 2,221.45
06/24 26939* 54.00	06/09 27184 5,750.00	06/30 27215 1,050.83
06/06 27034* 600.00	06/13 27185* 17,590.00	06/24 27216 294.20
06/10 27069* 1,120.25	06/10 27187 4,111.48	06/23 27217 527.75
06/03 27119 500.00	06/09 27188 466.29	06/24 27218 270.00
06/02 27120* 26.95	06/10 27189* 459.00	06/23 27219 302.00
06/20 27127* 306.00	06/18 27191 308.03	06/23 27220 26.95
06/03 27135* 1,475.10	06/09 27192 265.47	06/23 27221 152.65
06/20 27143 147.88	06/11 27193 250.00	06/23 27222 42.50
06/05 27144* 120.00	06/09 27194 757.52	06/24 27223 112.76
06/06 27161* 15.00	06/09 27195* 88.71	06/23 27224 239.98
06/03 27169 2,500.00	06/10 27197* 4,030.95	06/24 27225 111.83
06/17 27170 18.00	06/16 27199 75.00	06/24 27226 574.52
06/09 27171 168.00	06/10 27200 507.94	06/30 27227 3.98
06/09 27172 608.40	06/12 27201 4,374.47	06/23 27228 10,732.32
06/10 27173* 1,554.50	06/11 27202 246.63	06/24 27229 185.88
06/09 27175 294.00	06/11 27203 145.55	06/27 27230 997.50
06/05 27176 50.00	06/09 27204 350.00	06/23 27231 4,552.32
06/12 27177 674.02	06/09 27205* 28.00	06/18 27232 100.00
06/16 27178 100.00	06/10 27209 225.76	06/20 27233 325.33
06/05 27179 50.00	06/10 27210 40.00	06/24 27234 95.03
06/12 27180 7,960.16	06/06 27211 175.00	06/24 27235 23.87
06/10 27181 694.60	06/16 27212 731.86	06/23 27236 1,277.62
06/10 27182 299.95	06/23 27213 8,724.76	06/25 27237 2,250.00

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VILLAGE OF PALMYRA
 GENERAL FUND

YOUR CHECKS SEQUENCED

DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
06/24	27238	31.23	06/24	27246	44.39	06/23	27253*	298.54
06/23	27239	311.50	06/23	27247	2,493.89	06/23	27255	200.00
06/24	27240	154.00	06/23	27248	784.13	06/20	27256*	150.00
06/23	27241	951.31	06/20	27249	67.94	06/27	27258	283.32
06/24	27242	49.00	06/27	27250	74.10	06/27	27259	40.00
06/23	27243	45.44	06/24	27251	187.06	06/20	27260	175.00
06/23	27244*	312.00	06/26	27252	411.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	469,040.90	INTEREST EARNED:	1,711.83
AVERAGE AVAILABLE BALANCE:	461,712.08	DAYS IN PERIOD:05/31/25-06/30/25:	31
INTEREST PAID THIS PERIOD:	1,711.83	ANNUAL PERCENTAGE YIELD EARNED:	4.45%
INTEREST PAID 2025:	22,166.18		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL	
	THIS PERIOD	YEAR TO DATE	
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

- END OF STATEMENT -



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