
VILLAGE OF PALMYRA
May 2025 Financial Statement |

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

Receipts

Powers Memorial Library	Donations	300.00
	Fines/fees	227.05
WI Dept of Revenue	PP Aid payment	43,518.25
	PP Aid payment for TID 3	31,897.94
WI Surplus online auction	sale of items from FD	3,237.42
Palmyra Rec. Dept	Baseball sign up	430.00
WI. Dept of Administration	Fire Dept DNR Grant	3,631.35
Park Rentals	May	210.00
Palmyra Mudslingers	reimb for ATV signage	608.49
Squidys 2	Beer/alcohol license	300.00
	publication fee	22.00
	Amusement devices	260.00
	Background ck fee	7.00
T & D Grill	Beer/alcohol license	300.00
	publication fee	22.00
	Operator license	25.00
	Background ck fee	7.00
Palmyra Mobil	Beer/alcohol license	300.00
	publication fee	22.00
	Operator license	25.00
	Background ck fee	7.00
	Amusement Devices	100.00
	Tobacco license	50.00
D. Harris	Opertor license	18.00
	Rec. cks	7.00
J. Trinastic	Opertor license	18.00
	Rec. cks	7.00
Hot Rod Bar	Beer/alcohol license	300.00
	publication fee	20.00
	Amusement devices	180.00
	Background ck fee	7.00
	Operators licenses	72.00
	Rec cks	28.00
Lower Spring Lake BP	3 operators licenses	54.00

	Rec. cks.	21.00
	Beer/alcohol license	300.00
	publication fee	22.00
	Background ck fee	7.00
Jefferson County Clerk of Courts	Scherf blood draw	6.95
Dollar General	Tobacco License	50.00
Dog Licenses	May	270.00
Cat Licenses	May	30.00
Charter Communications	1st Qtr Franchise fee	3,637.12
M. Hoelzl	home business license	25.00
Direct Sellers Permit	4 applications	200.00
	background checks	28.00
Verizon Wireless	conditional use app	200.00
Town of Palmyra	2nd Qtr. Fire/EMS pymnt	62,544.50
	Donation to Library	3,000.00
	Donation to Rec. Dept	5,000.00
Chicago Title	special assmnt request	30.00
Payne & Dolan	rental of old shop	2,000.00
Clerk's Office	special assmnt fees	30.00
Police Dept	copy fee	7.00
Fidelity Land Title	special assmnt request	30.00
Beachwood Village	April	944.48
Building Permits	May	390.00
EMS/MC Billing	May	6,561.54
Municipal Court	May	0.00
First Citizens State Bank	May	2,447.06
Water, Sewer, S/W Receipts (see description below)	May	32,137.59
Total Receipts		206,137.74

Bank Reconciliation Balance 4/30/2025	\$639,250.30
May 2025 Receipts	206,137.74
May 2025 Disbursements	\$330,475.33
Bank Reconciliation 5/31/2025	\$514,912.71
Outstanding Checks	7,272.63
Outstanding Deposits	202.96
General Fund Checking Account Balance 5/31/2025	507,843.04

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

Receipts

Water/Sewer/Storm Water	Collections	\$28,488.32
Verizon	May Cell Tower Rent	\$2,479.27
K. Pillai	Meter Horn	\$45.00
MPIC	Water damage to building	\$1,000.00

TOTAL RECEIPTS INCLUDED IN ABOVE G.F. RECIEPTS

\$32,012.59

ACCOUNT BALANCES

Facade Renovation Program - Checking	\$11,224.76
(Facade Outstanding Loans)	-\$32,258.39

Temporary	Storm Water Bond Debt (FCSB)	\$8,291.28
Inv. Accts.	TID #3-Money Market	\$472,480.21
	TID #4-Opened 12-16-2024	\$26,756.31
	Act 102-Money Market	\$25,871.72
	Storm Water Reserve-Money Market	\$47,326.61
	Clean Water Reserve	
		\$580,726.13

May Investment Pool & Pershing Investmnts consist of:

		Market Value		Balance
Acct.		Ending Int.	Inc/Decrease	
	#1 - General 1			\$0.00
LGIP	#2-Reserve Capacity Charge		302.34	\$81,941.38
Pershing	#3-Sewer Utility	2,443.46	1,943.59	\$645,487.96
LGIP	#3-Sewer Utility		164.56	\$44,598.91
LGIP	#4-Park Green Fees		8.07	\$2,187.59
LGIP	#5-Library Designated Funds		100.29	\$27,182.17
Pershing	#6-Storm Water - Capital Projects		602.57	\$201,497.15
Pershing	#7-Water Utilities	5,065.24	2,458.32	\$1,078,672.98
Pershing	#8-DNR Replacement	2,322.31	1,742.31	\$597,233.09
Pershing	#9-G.F. Dam		53.49	\$17,886.21
Pershing	#10-G.F. Shop		26.42	\$8,836.75
Pershing	#11-G.F. Vehicles		9.32	\$3,118.37
LGIP	#12-Sewer Rate Increase		638.91	\$173,160.49
Pershing	#14-GF Recreation		18.00	\$6,225.05