

# FIRST CITIZENS

## STATE BANK

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

017 00005 00  
ACCOUNT:  
DOCUMENTS:

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May 2025

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

30-0  
13  
95

Due to regulatory changes, effective July 1, 2025, our Funds Availability Policy will change. Holds may apply depending on the type of check you deposit. The minimum amount available on the next business day will increase from \$225 to \$275. For holds placed on large deposits and new accounts, the amount available on the next business day will increase from \$5,525 to \$6,725.

### MUNICIPAL NOW ACCOUNT 7927

| DESCRIPTION                           | DEBITS    | CREDITS     | DATE     | BALANCE    |
|---------------------------------------|-----------|-------------|----------|------------|
| BALANCE LAST STATEMENT .....          |           |             | 04/30/25 | 639,250.30 |
| PYMNT SRVC NETWR RT19171-PY           |           | ✓ 193.32    | 05/01/25 | 639,443.62 |
| SPECTRUM SPECTRUM 9349660             | 129.98    |             | 05/01/25 | 639,313.64 |
| CHECK # 27022                         | 75.36     |             | 05/01/25 | 639,238.28 |
| DEPOSIT                               |           | ✓ 2,479.27  | 05/02/25 | 641,717.55 |
| DEPOSIT                               |           | ✓ 4,643.06  | 05/02/25 | 646,360.61 |
| DEPOSIT                               |           | ✓ 71,859.50 | 05/02/25 | 718,220.11 |
| PYMNT SRVC NETWR RT19171-PY           |           | ✓ 570.64    | 05/02/25 | 718,790.75 |
| DEPOSIT ADJUSTMENT/CORRECTION         | ✓ 125.00  |             | 05/02/25 | 718,665.75 |
| CHECK # 27025                         | 24.00     |             | 05/02/25 | 718,641.75 |
| PYMNT SRVC NETWR RT23824-PY           |           | ✓ 85.00     | 05/05/25 | 718,726.75 |
| PYMNT SRVC NETWR RT19171-PY           |           | ✓ 397.74    | 05/05/25 | 719,124.49 |
| PYMNT SRVC NETWR RT19171-PY           |           | ✓ 498.34    | 05/05/25 | 719,622.83 |
| PYMNT SRVC NETWR RT19171-PY           |           | ✓ 1,021.97  | 05/05/25 | 720,644.80 |
| State of Wiscons WI PS ACH XXXXXX7671 |           | ✓ 5,588.51  | 05/05/25 | 726,233.31 |
| State of Wiscons WI PS ACH XXXXXX7670 |           | ✓ 31,897.94 | 05/05/25 | 758,131.25 |
| State of Wiscons WI PS ACH XXXXXX7669 |           | ✓ 37,929.74 | 05/05/25 | 796,060.99 |
| PSN*PAYMENT SERV INVOICE NU           | 129.10    |             | 05/05/25 | 795,931.89 |
| CHECK # 27009                         | 718.98    |             | 05/05/25 | 795,212.91 |
| CHECK # 27017                         | 9,427.80  |             | 05/05/25 | 785,785.11 |
| CHECK # 27038                         | 16,498.92 |             | 05/05/25 | 769,286.19 |
| PYMNT SRVC NETWR RT19171-PY           |           | ✓ 297.10    | 05/06/25 | 769,583.29 |
| CHECK # 26876                         | 36.70     |             | 05/06/25 | 769,546.59 |
| CHECK # 27011                         | 109.50    |             | 05/06/25 | 769,437.09 |
| CHECK # 27021                         | 34.98     |             | 05/06/25 | 769,402.11 |
| CHECK # 27035                         | 2,237.82  |             | 05/06/25 | 767,164.29 |

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



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## VILLAGE OF PALMYRA GENERAL FUND

### MUNICIPAL NOW ACCOUNT 7927

| DESCRIPTION                            | DEBITS    | CREDITS    | DATE     | BALANCE    |
|----------------------------------------|-----------|------------|----------|------------|
| PYMNT SRVC NETWR RT19171-PY            |           | X 202.96   | 05/07/25 | 767,367.25 |
| CHECK # 27039                          | 3,224.26  |            | 05/07/25 | 764,142.99 |
| PYMNT SRVC NETWR RT19171-PY            |           | X 190.13   | 05/08/25 | 764,333.12 |
| VILLAGE PALMYRA PAYCHECK XX-XXX6339    | 32,223.09 |            | 05/08/25 | 732,110.03 |
| CHECK # 27033                          | 1,120.25  |            | 05/08/25 | 730,989.78 |
| CHECK # 27054                          | 94.30     |            | 05/08/25 | 730,895.48 |
| DEPOSIT                                |           | X 1,129.48 | 05/09/25 | 732,024.96 |
| DEPOSIT                                |           | X 3,313.06 | 05/09/25 | 735,338.02 |
| PYMNT SRVC NETWR RT19171-PY            |           | X 925.16   | 05/09/25 | 736,263.18 |
| WI DEPT REVENUE TAXPAYMNT XXXXX9472    | 1,577.96  |            | 05/09/25 | 734,685.22 |
| IRS USATAXPYMT 270552903018695         | 9,546.89  |            | 05/09/25 | 725,138.33 |
| CHECK # 27037                          | 208.45    |            | 05/09/25 | 724,929.88 |
| CHECK # 27046                          | 642.64    |            | 05/09/25 | 724,287.24 |
| CHECK # 27048                          | 10,732.32 |            | 05/09/25 | 713,554.92 |
| CHECK # 27049                          | 2,050.00  |            | 05/09/25 | 711,504.92 |
| CHECK # 27051                          | 71.40     |            | 05/09/25 | 711,433.52 |
| CHECK # 27053                          | 3,391.51  |            | 05/09/25 | 708,042.01 |
| CHECK # 27056                          | 86.00     |            | 05/09/25 | 707,956.01 |
| CHECK # 27057                          | 14,893.87 |            | 05/09/25 | 693,062.14 |
| CHECK # 27061                          | 72.33     |            | 05/09/25 | 692,989.81 |
| CHECK # 27063                          | 91.40     |            | 05/09/25 | 692,898.41 |
| CHECK # 27067                          | 175.00    |            | 05/09/25 | 692,723.41 |
| PYMNT SRVC NETWR RT19171-PY            |           | X 253.74   | 05/12/25 | 692,977.15 |
| PYMNT SRVC NETWR RT19171-PY            |           | X 282.18   | 05/12/25 | 693,259.33 |
| PYMNT SRVC NETWR RT19171-PY            |           | X 376.11   | 05/12/25 | 693,635.44 |
| PLATINUM MARKET SALE <i>park + Rec</i> | 1,306.37  |            | 05/12/25 | 692,329.07 |
| CHECK # 27040                          | 343.68    |            | 05/12/25 | 691,985.39 |
| CHECK # 27043                          | 204.00    |            | 05/12/25 | 691,781.39 |
| CHECK # 27045                          | 68.98     |            | 05/12/25 | 691,712.41 |
| CHECK # 27058                          | 2,250.00  |            | 05/12/25 | 689,462.41 |
| CHECK # 27060                          | 145.55    |            | 05/12/25 | 689,316.86 |
| PYMNT SRVC NETWR RT19171-PY            |           | X 774.24   | 05/13/25 | 690,091.10 |
| CHECK # 26923                          | 56.00     |            | 05/13/25 | 690,035.10 |
| CHECK # 27029                          | 5.00      |            | 05/13/25 | 690,030.10 |
| CHECK # 27052                          | 471.59    |            | 05/13/25 | 689,558.51 |
| CHECK # 27055                          | 171.30    |            | 05/13/25 | 689,387.21 |
| PYMNT SRVC NETWR RT19171-PY            |           | X 150.13   | 05/14/25 | 689,537.34 |
| Life Line Billin PALMYRA 2             |           | X 6,561.54 | 05/14/25 | 696,098.88 |

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### VILLAGE OF PALMYRA GENERAL FUND

#### MUNICIPAL NOW ACCOUNT 7927

| DESCRIPTION                          | DEBITS    | CREDITS    | DATE     | BALANCE    |
|--------------------------------------|-----------|------------|----------|------------|
| CHECK # 26998                        | 2.19      |            | 05/14/25 | 696,096.69 |
| CHECK # 27041                        | 375.00    |            | 05/14/25 | 695,721.69 |
| CHECK # 27044                        | 2,939.47  |            | 05/14/25 | 692,782.22 |
| CHECK # 27065                        | 264.13    |            | 05/14/25 | 692,518.09 |
| CHECK # 27066                        | 40.00     |            | 05/14/25 | 692,478.09 |
| DEPOSIT                              |           | ✓ 8,121.72 | 05/15/25 | 700,599.81 |
| PYMNT SRVC NETWR RT19171-PY          |           | ✗ 357.02   | 05/15/25 | 700,956.83 |
| CHECK # 26984                        | 50.00     |            | 05/15/25 | 700,906.83 |
| CHECK # 27042                        | 674.02    |            | 05/15/25 | 700,232.81 |
| CHECK # 27068                        | 948.21    |            | 05/15/25 | 699,284.60 |
| DEPOSIT                              |           | ✗ 1,045.00 | 05/16/25 | 700,329.60 |
| DEPOSIT                              |           | ✗ 3,803.36 | 05/16/25 | 704,132.96 |
| PYMNT SRVC NETWR RT23826-PY          |           | ✓ 57.00    | 05/16/25 | 704,189.96 |
| PYMNT SRVC NETWR RT19171-PY          |           | ✗ 369.47   | 05/16/25 | 704,559.43 |
| CHARTER COMM OP, TRADE PAY           |           | ✓ 3,637.12 | 05/16/25 | 708,196.55 |
| CHECK # 27064                        | 69.99     |            | 05/16/25 | 708,126.56 |
| DEPOSIT                              |           | ✗ 177.36   | 05/19/25 | 708,303.92 |
| PYMNT SRVC NETWR RT23826-PY          |           | ✓ 57.00    | 05/19/25 | 708,360.92 |
| PYMNT SRVC NETWR RT19171-PY          |           | ✗ 383.40   | 05/19/25 | 708,744.32 |
| PYMNT SRVC NETWR RT19171-PY          |           | ✓ 591.19   | 05/19/25 | 709,335.51 |
| PYMNT SRVC NETWR RT19171-PY          |           | ✗ 688.30   | 05/19/25 | 710,023.81 |
| ATT Payment XXXXXX7001EPAYO          | 378.78    |            | 05/19/25 | 709,645.03 |
| CHECK # 27062                        | 769.20    |            | 05/19/25 | 708,875.83 |
| DEPOSIT                              |           | ✗ 1,630.08 | 05/21/25 | 710,505.91 |
| CHECK # 27047                        | 608.49    |            | 05/21/25 | 709,897.42 |
| PYMNT SRVC NETWR RT19171-PY          |           | ✗ 308.97   | 05/22/25 | 710,206.39 |
| VILLAGE PALMYRA PAYCHECK XX-XXX6339  | 35,830.33 |            | 05/22/25 | 674,376.06 |
| CHECK # 27125                        | 42.00     |            | 05/22/25 | 674,334.06 |
| CHECK # 27126                        | 40.00     |            | 05/22/25 | 674,294.06 |
| CHECK # 27137                        | 310.22    |            | 05/22/25 | 673,983.84 |
| CHECK # 27165                        | 175.00    |            | 05/22/25 | 673,808.84 |
| DEPOSIT                              |           | ✗ 81.22    | 05/23/25 | 673,890.06 |
| DEPOSIT                              |           | ✓ 2,247.64 | 05/23/25 | 676,137.70 |
| DEPOSIT                              |           | ✓ 4,603.54 | 05/23/25 | 680,741.24 |
| PYMNT SRVC NETWR RT19171-PY          |           | ✗ 897.74   | 05/23/25 | 681,638.98 |
| WI DEPT REVENUE TAXPAYMNT XXXXXX8992 | 1,742.26  |            | 05/23/25 | 679,896.72 |
| IRS USATAXPYMT 270554395145033       | 10,617.22 |            | 05/23/25 | 669,279.50 |

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## VILLAGE OF PALMYRA GENERAL FUND

### MUNICIPAL NOW ACCOUNT 7927

| DESCRIPTION                       | DEBITS    | CREDITS    | DATE     | BALANCE    |
|-----------------------------------|-----------|------------|----------|------------|
| CHECK # 27112                     | 925.00    |            | 05/23/25 | 668,354.50 |
| CHECK # 27114                     | 633.24    |            | 05/23/25 | 667,721.26 |
| CHECK # 27128                     | 7,819.00  |            | 05/23/25 | 659,902.26 |
| CHECK # 27130                     | 709.20    |            | 05/23/25 | 659,193.06 |
| CHECK # 27134                     | 4,104.10  |            | 05/23/25 | 655,088.96 |
| CHECK # 27138                     | 325.33    |            | 05/23/25 | 654,763.63 |
| CHECK # 27145                     | 980.57    |            | 05/23/25 | 653,783.06 |
| CHECK # 27152                     | 1,789.12  |            | 05/23/25 | 651,993.94 |
| CHECK # 27153                     | 91.40     |            | 05/23/25 | 651,902.54 |
| PYMNT SRVC NETWR RT23826-PY       |           | ✓ 25.00    | 05/27/25 | 651,927.54 |
| INVOICE CLOUD BILLPAY DEP-1183707 |           | X 123.73   | 05/27/25 | 652,051.27 |
| PYMNT SRVC NETWR RT19171-PY       |           | X 529.82   | 05/27/25 | 652,581.09 |
| PYMNT SRVC NETWR RT19171-PY       |           | X 556.42   | 05/27/25 | 653,137.51 |
| PYMNT SRVC NETWR RT19171-PY       |           | X 642.91   | 05/27/25 | 653,780.42 |
| PYMNT SRVC NETWR RT19171-PY       |           | X 1,094.81 | 05/27/25 | 654,875.23 |
| CHECK # 27050                     | 62.72     |            | 05/27/25 | 654,812.51 |
| CHECK # 27113                     | 77.70     |            | 05/27/25 | 654,734.81 |
| CHECK # 27115                     | 89.99     |            | 05/27/25 | 654,644.82 |
| CHECK # 27116                     | 298.54    |            | 05/27/25 | 654,346.28 |
| CHECK # 27117                     | 184.41    |            | 05/27/25 | 654,161.87 |
| CHECK # 27118                     | 248.00    |            | 05/27/25 | 653,913.87 |
| CHECK # 27122                     | 49.30     |            | 05/27/25 | 653,864.57 |
| CHECK # 27129                     | 687.75    |            | 05/27/25 | 653,176.82 |
| CHECK # 27131                     | 75.00     |            | 05/27/25 | 653,101.82 |
| CHECK # 27133                     | 69,058.75 |            | 05/27/25 | 584,043.07 |
| CHECK # 27147                     | 4,187.50  |            | 05/27/25 | 579,855.57 |
| CHECK # 27148                     | 311.50    |            | 05/27/25 | 579,544.07 |
| CHECK # 27156                     | 1,334.79  |            | 05/27/25 | 578,209.28 |
| CHECK # 27157                     | 67.94     |            | 05/27/25 | 578,141.34 |
| CHECK # 26918                     | 51.00     |            | 05/28/25 | 578,090.34 |
| CHECK # 27121                     | 13.16     |            | 05/28/25 | 578,077.18 |
| CHECK # 27123                     | 114.14    |            | 05/28/25 | 577,963.04 |
| CHECK # 27124                     | 12.00     |            | 05/28/25 | 577,951.04 |
| CHECK # 27132                     | 18.45     |            | 05/28/25 | 577,932.59 |
| CHECK # 27139                     | 78.94     |            | 05/28/25 | 577,853.65 |
| CHECK # 27140                     | 401.00    |            | 05/28/25 | 577,452.65 |
| CHECK # 27146                     | 1,951.50  |            | 05/28/25 | 575,501.15 |
| CHECK # 27154                     | 44.39     |            | 05/28/25 | 575,456.76 |
| CHECK # 27155                     | 1,436.01  |            | 05/28/25 | 574,020.75 |
| CHECK # 27163                     | 228.06    |            | 05/28/25 | 573,792.69 |

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### VILLAGE OF PALMYRA GENERAL FUND

#### MUNICIPAL NOW ACCOUNT 7927

| DESCRIPTION                           | DEBITS    | CREDITS  | DATE     | BALANCE    |
|---------------------------------------|-----------|----------|----------|------------|
| CHECK # 27166                         | 755.90    |          | 05/28/25 | 573,036.79 |
| PYMNT SRVC NETWR RT19171-PY           |           | 40.00    | 05/29/25 | 573,076.79 |
| Div Ben Services HRA CLAIMS XXXXX6339 | 377.86    |          |          |            |
|                                       | 15,670.00 |          | 05/29/25 | 572,698.93 |
| CHECK # 27136                         | 9.02      |          | 05/29/25 | 557,028.93 |
| CHECK # 27141                         | 190.57    |          | 05/29/25 | 557,019.91 |
| CHECK # 27151                         | 411.00    |          | 05/29/25 | 556,829.34 |
| CHECK # 27162                         | 40.00     |          | 05/29/25 | 556,418.34 |
| CHECK # 27164                         | 16,498.92 |          | 05/29/25 | 556,378.34 |
| CHECK # 27168                         | 50.00     |          | 05/29/25 | 539,879.42 |
| ACH Monthly Fee \$50                  |           |          | 05/30/25 | 539,829.42 |
| EMPLOYEE TRUST FU WRS REMIT 0101000   | 13,557.19 |          |          |            |
|                                       | 3,458.99  |          | 05/30/25 | 526,272.23 |
| CHECK # 27149                         | 9,147.53  |          | 05/30/25 | 522,813.24 |
| CHECK # 27150                         | 97.11     |          | 05/30/25 | 513,665.71 |
| CHECK # 27158                         | 147.50    |          | 05/30/25 | 513,568.60 |
| CHECK # 27159                         | 60.97     |          | 05/30/25 | 513,421.10 |
| CHECK # 27160                         | 869.48    |          | 05/30/25 | 513,360.13 |
| CHECK # 27167                         |           | 2,447.06 | 05/30/25 | 512,490.65 |
| INTEREST                              |           |          |          | 514,937.71 |
| POSITIVE PAY MULTIPLE SERVICES RATE   | 25.00     |          | 05/30/25 | 514,912.71 |
| BALANCE THIS STATEMENT                |           |          | 05/30/25 | 514,912.71 |

TOTAL DAYS IN STATEMENT PERIOD 05/01/25 THROUGH 05/30/25: 30

TOTAL CREDITS (50) 206,137.74  
TOTAL DEBITS (109) 330,475.33

#### YOUR CHECKS SEQUENCED

| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 05/06 26876* 36.70        | 05/14 26998* 2.19         | 05/06 27021 34.98         |
| 05/28 26918* 51.00        | 05/05 27009* 718.98       | 05/01 27022* 75.36        |
| 05/13 26923* 56.00        | 05/06 27011* 109.50       | 05/02 27025* 24.00        |
| 05/15 26984* 50.00        | 05/05 27017* 9,427.80     | 05/13 27029* 5.00         |

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W/S/ST 32,137.59  
- 125.00 Adj.  
32012.59

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## VILLAGE OF PALMYRA GENERAL FUND

### YOUR CHECKS SEQUENCED

| DATE... | CHECK #..... | AMOUNT    | DATE... | CHECK #..... | AMOUNT    | DATE... | CHECK #..... | AMOUNT    |
|---------|--------------|-----------|---------|--------------|-----------|---------|--------------|-----------|
| 05/08   | 27033*       | 1,120.25  | 05/16   | 27064        | 69.99     | 05/28   | 27139        | 78.94     |
| 05/06   | 27035*       | 2,237.82  | 05/14   | 27065        | 264.13    | 05/28   | 27140        | 401.00    |
| 05/09   | 27037        | 208.45    | 05/14   | 27066        | 40.00     | 05/29   | 27141*       | 9.02      |
| 05/05   | 27038        | 16,498.92 | 05/09   | 27067        | 175.00    | 05/23   | 27145        | 980.57    |
| 05/07   | 27039        | 3,224.26  | 05/15   | 27068*       | 948.21    | 05/28   | 27146        | 1,951.50  |
| 05/12   | 27040        | 343.68    | 05/23   | 27112        | 925.00    | 05/27   | 27147        | 4,187.50  |
| 05/14   | 27041        | 375.00    | 05/27   | 27113        | 77.70     | 05/27   | 27148        | 311.50    |
| 05/15   | 27042        | 674.02    | 05/23   | 27114        | 633.24    | 05/30   | 27149        | 3,458.99  |
| 05/12   | 27043        | 204.00    | 05/27   | 27115        | 89.99     | 05/30   | 27150        | 9,147.53  |
| 05/14   | 27044        | 2,939.47  | 05/27   | 27116        | 298.54    | 05/29   | 27151        | 190.57    |
| 05/12   | 27045        | 68.98     | 05/27   | 27117        | 184.41    | 05/23   | 27152        | 1,789.12  |
| 05/09   | 27046        | 642.64    | 05/27   | 27118*       | 248.00    | 05/23   | 27153        | 91.40     |
| 05/21   | 27047        | 608.49    | 05/28   | 27121        | 13.16     | 05/28   | 27154        | 44.39     |
| 05/09   | 27048        | 10,732.32 | 05/27   | 27122        | 49.30     | 05/28   | 27155        | 1,436.01  |
| 05/09   | 27049        | 2,050.00  | 05/28   | 27123        | 114.14    | 05/27   | 27156        | 1,334.79  |
| 05/27   | 27050        | 62.72     | 05/28   | 27124        | 12.00     | 05/27   | 27157        | 67.94     |
| 05/09   | 27051        | 71.40     | 05/22   | 27125        | 42.00     | 05/30   | 27158        | 97.11     |
| 05/13   | 27052        | 471.59    | 05/22   | 27126*       | 40.00     | 05/30   | 27159        | 147.50    |
| 05/09   | 27053        | 3,391.51  | 05/23   | 27128        | 7,819.00  | 05/30   | 27160*       | 60.97     |
| 05/08   | 27054        | 94.30     | 05/27   | 27129        | 687.75    | 05/29   | 27162        | 411.00    |
| 05/13   | 27055        | 171.30    | 05/23   | 27130        | 709.20    | 05/28   | 27163        | 228.06    |
| 05/09   | 27056        | 86.00     | 05/27   | 27131        | 75.00     | 05/29   | 27164        | 40.00     |
| 05/09   | 27057        | 14,893.87 | 05/28   | 27132        | 18.45     | 05/22   | 27165        | 175.00    |
| 05/12   | 27058*       | 2,250.00  | 05/27   | 27133        | 69,058.75 | 05/28   | 27166        | 755.90    |
| 05/12   | 27060        | 145.55    | 05/23   | 27134*       | 4,104.10  | 05/30   | 27167        | 869.48    |
| 05/09   | 27061        | 72.33     | 05/29   | 27136        | 15,670.00 | 05/29   | 27168        | 16,498.92 |
| 05/19   | 27062        | 769.20    | 05/22   | 27137        | 310.22    |         |              |           |
| 05/09   | 27063        | 91.40     | 05/23   | 27138        | 325.33    |         |              |           |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

|                            |            |                                    |          |
|----------------------------|------------|------------------------------------|----------|
| AVERAGE LEDGER BALANCE:    | 680,409.51 | INTEREST EARNED:                   | 2,447.06 |
| AVERAGE AVAILABLE BALANCE: | 678,190.98 | DAYS IN PERIOD: 05/01/25-05/30/25: | 30       |
| INTEREST PAID THIS PERIOD: | 2,447.06   | ANNUAL PERCENTAGE YIELD EARNED:    | 4.48%    |
| INTEREST PAID 2025:        | 20,454.35  |                                    |          |

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



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