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**VILLAGE OF PALMYRA**  
**Sept. 2025 Financial Statement**

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

**Receipts**

|                                       |                                         |           |
|---------------------------------------|-----------------------------------------|-----------|
| Powers Memorial Library               | Fines/fees                              | 408.95    |
| Lower Spring Lake Management District | Wages                                   | 2442.5    |
|                                       | FICA                                    | 186.86    |
|                                       | Harvester expenses                      | 168.41    |
| Palmyra Rec. Dept                     | Flag football sign up                   | 60.00     |
| S. Pavlock                            | COBRA payment                           | 1,599.74  |
| Park Rentals                          | Sept                                    | 135.00    |
| League of WI Municipalities-Insurance | repair of PD squad                      | 341.65    |
|                                       | Safety Grant-used by DPW                | 524.00    |
| Michael Prado                         | land division application               | 145.00    |
| Palmyra Food Mart                     | Tobacco license                         | 50.00     |
|                                       | Plan of Operations                      | 25.00     |
| Palmyra Fire/EMS Dept.                | Freedom Ride donations                  | 111.00    |
| JAC Mfg                               | donation to the fire/ems dept.          | 500.00    |
| Ice Age Trail Alliances               | donation for ice age trail flags        | 735.00    |
| Julie Turner                          | Home Business license                   | 25.00     |
| Sidewalk assessments                  | Sept                                    | 1,047.00  |
| Chicago Title                         | special assessment request              | 30.00     |
| ACT 102 money market acct.            | reimb. Fund 800 for<br>ACT 102 Expenses | 14,830.51 |
| Jefferson County Clerk of Courts      | blood draw-Benevides                    | 2.23      |
| Clerk's Office                        | special assmnt fees                     | 60.00     |
|                                       | fees                                    | 44.00     |
| Police Dept                           | records request copies                  | 7.00      |

|                                                       |      |          |
|-------------------------------------------------------|------|----------|
| Beachwood Village                                     | Aug  | 1,052.89 |
| Building Permits                                      | Sept | 468.00   |
| EMS/MC Billing                                        | Sept | 8,918.13 |
| Municipal Court                                       | Sept | 1,447.00 |
| First Citizens State Bank                             | Sept | 1,151.01 |
| Water, Sewer, S/W Receipts<br>(see description below) | Sept | 6,760.34 |

**Total Receipts** **43,276.22**

|                                                 |                   |
|-------------------------------------------------|-------------------|
| Bank Reconciliation Balance 8/31/2025           | \$487,218.24      |
| Sept 2025 Receipts                              | 43,276.22         |
| Sept. 2025 Disbursements                        | \$387,800.34      |
| Bank Reconciliation 9/30/2025                   | \$142,694.12      |
| Outstanding Checks                              | 1,836.32          |
| Outstanding Deposits                            | 1,614.87          |
| General Fund Checking Account Balance 9/30/2025 | <b>142,472.67</b> |

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

**Receipts**

|                         |                      |            |
|-------------------------|----------------------|------------|
| Water/Sewer/Storm Water | Collections          | \$4,903.58 |
| Prairie Transport       | Bulk Water           | \$89.19    |
| Brinkman                | Bulk Water           | \$563.54   |
| Pavement Maint.         | Bulk Water           | \$120.22   |
| James Muth              | Bulk Water           | \$226.89   |
| Standard Process        | Base Volume Charge   | \$667.92   |
| Dennis Adsit            | Storm Grate/Castings | \$189.00   |

**TOTAL RECEIPTS INCLUDED IN ABOVE G.F. RECIEPTS** **\$6,760.34**

**ACCOUNT BALANCES**

|                                      |              |
|--------------------------------------|--------------|
| Facade Renovation Program - Checking | \$15,043.29  |
| (Facade Outstanding Loans)           | -\$28,440.31 |

**Temporary  
Inv. Accts.**

|                                  |                     |
|----------------------------------|---------------------|
| Storm Water Bond Debt (FCSB)     | \$8,294.07          |
| TID #3-Money Market              | \$473,369.97        |
| TID #4-Opened 12-16-2024         | \$32,836.42         |
| Act 102-Money Market             | \$11,057.97         |
| Storm Water Reserve-Money Market | \$47,358.51         |
| Clean Water Reserve              | \$89,095.39         |
|                                  | <b>\$662,012.33</b> |

**September Investment Pool & Pershing Investmnts consist of:**

| Acct. | Ending Int. | Market Value<br>Inc/Decrease | Balance |
|-------|-------------|------------------------------|---------|
|-------|-------------|------------------------------|---------|

|          |                                   |                 |                   |                       |
|----------|-----------------------------------|-----------------|-------------------|-----------------------|
|          | #1 - General 1                    |                 |                   | \$0.00                |
| LGIP     | #2-Reserve Capacity Charge        |                 | 296.39            | \$83,141.73           |
| Pershing | #3-Sewer Utility                  | 0.00            | 1,922.48          | \$656,536.75          |
| LGIP     | #3-Sewer Utility                  |                 | 161.32            | \$45,252.25           |
| LGIP     | #4-Park Green Fees                |                 | 7.91              | \$2,219.64            |
| LGIP     | #5-Library Designated Funds       |                 | 98.32             | \$27,580.37           |
| Pershing | #6-Storm Water - Capital Projects |                 | 570.39            | \$203,857.29          |
| Pershing | #7-Water Utilities                | 681.97          | 3,277.81          | \$1,097,542.57        |
| Pershing | #8-DNR Replacement                | 0.00            | 1,926.74          | \$607,705.42          |
| Pershing | #9-G.F. Dam                       |                 | 50.63             | \$18,095.70           |
| Pershing | #10-G.F. Shop                     |                 | 25.01             | \$8,940.25            |
| Pershing | #11-G.F. Vehicles                 |                 | 8.82              | \$3,154.89            |
| LGIP     | #12-Sewer Rate Increase           |                 | 626.34            | \$175,697.12          |
| Pershing | #14-GF Recreation                 |                 | 17.62             | \$6,297.96            |
|          |                                   | <b>\$681.97</b> | <b>\$8,989.78</b> | <b>\$2,936,021.94</b> |

**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.

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|          |                         |               |                 |                     |
|----------|-------------------------|---------------|-----------------|---------------------|
| Pershing | #11-G.F. Vehicles       |               | 9.38            | \$3,136.73          |
| LGIP     | #12-Sewer Rate Increase |               | 644.01          | \$174,424.88        |
| Pershing | #14-GF Recreation       |               | 18.73           | \$6,261.70          |
|          |                         | <b>\$0.00</b> | <b>\$672.12</b> | <b>\$183,823.31</b> |

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