

FIRST CITIZENS

STATE BANK

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

017 00005 00
ACCOUNT:
DOCUMENTS:

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Oct 2025

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

30-0
33
108

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/25	142,694.12
DEPOSIT		502.31	10/01/25	143,196.43
PYMNT SRVC NETWR RT19171-PY 250936850002129		229.31	10/01/25	143,425.74
SPECTRUM SPECTRUM 7462469	129.98		10/01/25	143,295.76
CHECK # 27556	25.00		10/01/25	143,270.76
CHECK # 27573	412.97		10/01/25	142,857.79
DEPOSIT		197.04	10/02/25	143,054.83
DEPOSIT		749.70	10/02/25	143,804.53
PYMNT SRVC NETWR RT19171-PY 250952703738052		185.76	10/02/25	143,990.29
Div Ben Services HRA CLAIMS XXXXX6339				
	752.74		10/02/25	143,237.55
DEPOSIT		686.38	10/03/25	143,923.93
DEPOSIT		1,929.07	10/03/25	145,853.00
DEPOSIT		3,162.86	10/03/25	149,015.86
DEPOSIT		7,501.38	10/03/25	156,517.24
PYMNT SRVC NETWR RT19171-PY 250952810841083		501.38	10/03/25	157,018.62
Diversified Bene COBRA Village of Palm		1,599.74	10/03/25	158,618.36
PSN*PAYMENT SERV INVOICE NU 251036849758613				
	67.50		10/03/25	158,550.86
CHECK # 27386	50.00		10/03/25	158,500.86
DEPOSIT		1,008.15	10/06/25	159,509.01
PYMNT SRVC NETWR RT19171-PY 250966679655198		698.42	10/06/25	160,207.43
PYMNT SRVC NETWR RT19171-PY 251093182182291		719.32	10/06/25	160,926.75
PYMNT SRVC NETWR RT19171-PY 251014639633993		785.92	10/06/25	161,712.67
State of Wiscons WI PS ACH XXXXXX7835		23,144.34	10/06/25	184,857.01
PERSHING BROKERAGE TXX-XXX019-1PCD		300,000.00	10/06/25	484,857.01
CHECK # 27530	42.52		10/06/25	484,814.49
CHECK # 27574	298.38		10/06/25	484,516.11
DEPOSIT		977.12	10/07/25	485,493.23
DEPOSIT		25,267.49	10/07/25	510,760.72
DEPOSIT		96,257.03	10/07/25	607,017.75
INVOICE CLOUD BILLPAY DEP-1386737		158.58	10/07/25	607,176.33
PYMNT SRVC NETWR RT19171-PY 251080992921099		4,268.43	10/07/25	611,444.76
CHECK # 27474	25.00		10/07/25	611,419.76

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VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27566	90.00		10/07/25	611,329.76
CHECK # 27606	2,184.87		10/07/25	609,144.89
DEPOSIT		✓ 329.98	10/08/25	609,474.87
PYMNT SRVC NETWR RT19171-PY 251058987978224		✓ 828.83	10/08/25	610,303.70
DEPOSIT		✓ 368.44	10/09/25	610,672.14
PYMNT SRVC NETWR RT19171-PY 251092313345391		✓ 622.52	10/09/25	611,294.66
VILLAGE PALMYRA PAYCHECK XX-XXX6339	34,792.93		10/09/25	576,501.73
CHECK # 27587	100.00		10/09/25	576,401.73
CHECK # 27605	296.44		10/09/25	576,105.29
DEPOSIT		✓ 317.16	10/10/25	576,422.45
DEPOSIT		✓ 1,459.89	10/10/25	577,882.34
DEPOSIT		✓ 6,802.73	10/10/25	584,685.07
PYMNT SRVC NETWR RT19171-PY 251008026618247		✓ 433.35	10/10/25	585,118.42
WI DEPT REVENUE TAXPAYMNT XXXXXX8096	1,672.43		10/10/25	583,445.99
IRS USATAXPYMT 270568334425578	10,088.79		10/10/25	573,357.20
CHECK # 27576	600.12		10/10/25	572,757.08
CHECK # 27577	375.00		10/10/25	572,382.08
CHECK # 27578	268.00		10/10/25	572,114.08
CHECK # 27580	535.58		10/10/25	571,578.50
CHECK # 27586	114.44		10/10/25	571,464.06
CHECK # 27590	10,820.00		10/10/25	560,644.06
CHECK # 27591	116.39		10/10/25	560,527.67
CHECK # 27592	725.72		10/10/25	559,801.95
CHECK # 27597	10,732.32		10/10/25	549,069.63
CHECK # 27601	47,260.19		10/10/25	501,809.44
CHECK # 27604	3,194.03		10/10/25	498,615.41
CHECK # 27607	1,754.00		10/10/25	496,861.41
CHECK # 27611	502.05		10/10/25	496,359.36
CHECK # 27617	20.29		10/10/25	496,339.07
CHECK # 27618	903.95		10/10/25	495,435.12
CHECK # 27623	91.40		10/10/25	495,343.72
CHECK # 27626	175.00		10/10/25	495,168.72
DEPOSIT		✓ 706.25	10/14/25	495,874.97
DEPOSIT		✓ 4,846.86	10/14/25	500,721.83
PYMNT SRVC NETWR RT23823-PY 251060822868607		✓ 124.00	10/14/25	500,845.83
PYMNT SRVC NETWR RT23823-PY 251092517559527		✓ 324.00	10/14/25	501,169.83

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PYMNT SRVC NETWR RT19171-PY 251008426422233		✓534.07	10/14/25	501,703.90
PYMNT SRVC NETWR RT19171-PY 251093135100654		✓670.98	10/14/25	502,374.88
PYMNT SRVC NETWR RT19171-PY 251013891839768		✓1,371.32	10/14/25	503,746.20
PYMNT SRVC NETWR RT19171-PY 251097819861135		✓1,476.45	10/14/25	505,222.65
CHECK # 27575	906.99		10/14/25	504,315.66
CHECK # 27581	347.53		10/14/25	503,968.13
CHECK # 27582	529.20		10/14/25	503,438.93
CHECK # 27584	1,168.87		10/14/25	502,270.06
CHECK # 27585	626.10		10/14/25	501,643.96
CHECK # 27588	5,298.45		10/14/25	496,345.51
CHECK # 27594	4,993.47		10/14/25	491,352.04
CHECK # 27599	801.32		10/14/25	490,550.72
CHECK # 27603	4,525.50		10/14/25	486,025.22
CHECK # 27609	1,468.64		10/14/25	484,556.58
CHECK # 27612	18,997.15		10/14/25	465,559.43
CHECK # 27613	14.99		10/14/25	465,544.44
CHECK # 27619	1,622.64		10/14/25	463,921.80
CHECK # 27620	145.58		10/14/25	463,776.22
CHECK # 27624	271.04		10/14/25	463,505.18
CHECK # 27627	358.00		10/14/25	463,147.18
CHECK # 27628	75.75		10/14/25	463,071.43
DEPOSIT		✓299.60	10/15/25	463,371.03
PYMNT SRVC NETWR RT19171-PY 251036849729217		✓438.09	10/15/25	463,809.12
LIFE LINE BILLIN PALMYRA 2		✓3,448.35	10/15/25	467,257.47
CHECK # 27593	322.67		10/15/25	466,934.80
CHECK # 27608	2,122.17		10/15/25	464,812.63
CHECK # 27610	1,102.55		10/15/25	463,710.08
CHECK # 27621	8,245.00		10/15/25	455,465.08
CHECK # 27622	42.00		10/15/25	455,423.08
CHECK # 27625	40.00		10/15/25	455,383.08
DEPOSIT		✓145.76	10/16/25	455,528.84
PYMNT SRVC NETWR RT19171-PY 251036849770335		✓185.76	10/16/25	455,714.60
Div Ben Services HRA CLAIMS XXXXX6339				
	322.85		10/16/25	455,391.75
CHECK # 27528	570.84		10/16/25	454,820.91
CHECK # 27614	13,610.00		10/16/25	441,210.91
DEPOSIT		✓329.98	10/17/25	441,540.89
DEPOSIT		✓404.19	10/17/25	441,945.08
DEPOSIT		✓7,595.14	10/17/25	449,540.22
DEPOSIT		✓18,169.23	10/17/25	467,709.45

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PYMNT SRVC NETWR RT23823-PY 251043865875711		✓ 136.60	10/17/25	467,846.05
PYMNT SRVC NETWR RT19171-PY 251036623671911		✓ 778.27	10/17/25	468,624.32
ATT PAYMENT XXXXX1001EPAYL	415.83		10/17/25	468,208.49
CHECK # 27583	674.02		10/17/25	467,534.47
CHECK # 27595	55.66		10/17/25	467,478.81
CHECK # 27598	37.80		10/17/25	467,441.01
CHECK # 27616	507.94		10/17/25	466,933.07
DEPOSIT		✓ 2,969.42	10/20/25	469,902.49
PYMNT SRVC NETWR RT19171-PY 251036849937147		✓ 514.20	10/20/25	470,416.69
PYMNT SRVC NETWR RT19171-PY 251094858815878		✓ 1,810.17	10/20/25	472,226.86
PYMNT SRVC NETWR RT19171-PY 251036849937154		✓ 2,224.07	10/20/25	474,450.93
CHECK # 27589	899.00		10/20/25	473,551.93
DEPOSIT		✓ 584.21	10/21/25	474,136.14
DEPOSIT		✓ 106,106.46	10/21/25	580,242.60
PYMNT SRVC NETWR RT19171-PY 251036849770332		✓ 2,918.45	10/21/25	583,161.05
CHECK # 27632	100.81		10/21/25	583,060.24
DEPOSIT		✓ 561.41	10/22/25	583,621.65
PYMNT SRVC NETWR RT19171-PY 251013510509431		✓ 3,500.48	10/22/25	587,122.13
CHECK # 27631	303.00		10/22/25	586,819.13
DEPOSIT		✓ 9,481.25	10/23/25	596,300.38
PYMNT SRVC NETWR RT19171-PY 251054910991610		✓ 1,718.79	10/23/25	598,019.17
VILLAGE PALMYRA PAYCHECK XX-XXX6339				
	35,313.26		10/23/25	562,705.91
CHECK # 27615	30.00		10/23/25	562,675.91
CHECK # 27656	362.68		10/23/25	562,313.23
CHECK # 27657	25.00		10/23/25	562,288.23
CHECK # 27678	109.73		10/23/25	562,178.50
CHECK # 27685	175.00		10/23/25	562,003.50
DEPOSIT		✓ 3,888.36	10/24/25	565,891.86
PYMNT SRVC NETWR RT19171-PY 250982518538630		✓ 5,840.45	10/24/25	571,732.31
WI DEPT REVENUE TAXPAYMNT XXXXXX1024				
	1,719.38		10/24/25	570,012.93
IRS USATAXPYMT 270569765897886				
	10,207.32		10/24/25	559,805.61
CHECK # 27654	360.00		10/24/25	559,445.61
CHECK # 27665	15.00		10/24/25	559,430.61
PYMNT SRVC NETWR RT19171-PY 251050952901803		✓ 1,413.90	10/27/25	560,844.51
PYMNT SRVC NETWR RT19171-PY 251032365333518		✓ 1,835.17	10/27/25	562,679.68
PYMNT SRVC NETWR RT19171-PY 251076162140334		✓ 3,767.76	10/27/25	566,447.44
CHECK # 27645	1,048.32		10/27/25	565,399.12

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27646	422.29		10/27/25	564,976.83
CHECK # 27650	80.00		10/27/25	564,896.83
CHECK # 27653	44.07		10/27/25	564,852.76
CHECK # 27655	191.13		10/27/25	564,661.63
CHECK # 27660	194.00		10/27/25	564,467.63
CHECK # 27662	583.50		10/27/25	563,884.13
CHECK # 27663	310.80		10/27/25	563,573.33
CHECK # 27670	45.00		10/27/25	563,528.33
CHECK # 27671	1,569.66		10/27/25	561,958.67
CHECK # 27675	70.93		10/27/25	561,887.74
CHECK # 27686	358.00		10/27/25	561,529.74
PYMNT SRVC NETWR RT19171-PY 251027852877111		✓ 1,514.32	10/28/25	563,044.06
CHECK # 27600	30.00		10/28/25	563,014.06
CHECK # 27633	906.99		10/28/25	562,107.07
CHECK # 27634	705.00		10/28/25	561,402.07
CHECK # 27635	19.36		10/28/25	561,382.71
CHECK # 27639	16.47		10/28/25	561,366.24
CHECK # 27640	22.10		10/28/25	561,344.14
CHECK # 27641	1,065.00		10/28/25	560,279.14
CHECK # 27659	75.00		10/28/25	560,204.14
CHECK # 27669	945.49		10/28/25	559,258.65
CHECK # 27673	46.42		10/28/25	559,212.23
CHECK # 27674	3,000.13		10/28/25	556,212.10
CHECK # 27677	65.43		10/28/25	556,146.67
CHECK # 27683	271.81		10/28/25	555,874.86
CHECK # 27684	40.00		10/28/25	555,834.86
CHECK # 27687	701.85		10/28/25	555,133.01
PYMNT SRVC NETWR RT23823-PY 251099333328506		✓ 124.00	10/29/25	555,257.01
PYMNT SRVC NETWR RT19171-PY 251036849681467		✓ 299.60	10/29/25	555,556.61
CHECK # 27636	26.95		10/29/25	555,529.66
CHECK # 27638	997.83		10/29/25	554,531.83
CHECK # 27642	722.50		10/29/25	553,809.33
CHECK # 27658	52.99		10/29/25	553,756.34
CHECK # 27664	1,083.60		10/29/25	552,672.74
CHECK # 27666	3,922.38		10/29/25	548,750.36
CHECK # 27681	501.00		10/29/25	548,249.36
PYMNT SRVC NETWR RT19171-PY 251036849990881		✓ 256.16	10/30/25	548,505.52
CHECK # 27651	21.00		10/30/25	548,484.52
CHECK # 27667	6,517.13		10/30/25	541,967.39
CHECK # 27668	1,869.04		10/30/25	540,098.35

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27676	261.24		10/30/25	539,837.11
CHECK # 27680	1,287.00		10/30/25	538,550.11
CHECK # 27682	1,000.00		10/30/25	537,550.11
DEPOSIT		3,023.16	10/31/25	540,573.27
DEPOSIT		6,743.14	10/31/25	547,316.41
DEPOSIT		62,802.10	10/31/25	610,118.51
PYMNT SRVC NETWR RT19171-PY 251038231253865		1,343.67	10/31/25	611,462.18
ACH Monthly Fee \$50	50.00		10/31/25	611,412.18
WI DEPT REVENUE TAXPAYMNT XXXXXX4688				
	16.85		10/31/25	611,395.33
IRS USATAXPYMT 270570452771125	128.52		10/31/25	611,266.81
SPECTRUM SPECTRUM 8690143	129.98		10/31/25	611,136.83
VILLAGE PALMYRA PAYCHECK XX-XXX6339				
	758.89		10/31/25	610,377.94
EMPLOYEE TRUST FU WRS REMIT 0101000				
	13,273.59		10/31/25	597,104.35
CHECK # 27652	302.54		10/31/25	596,801.81
CHECK # 27661	5,468.40		10/31/25	591,333.41
INTEREST		1,685.47	10/31/25	593,018.88
POSITIVE PAY MULTIPLE SERVICES RATE				
	25.00		10/31/25	592,993.88
BALANCE THIS STATEMENT			10/31/25	592,993.88

TOTAL DAYS IN STATEMENT PERIOD 10/01/25 THROUGH 10/31/25: 31

TOTAL CREDITS (74) 750,603.70
TOTAL DEBITS (126) 300,303.94

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/03 27386* 50.00	10/07 27566* 90.00	10/10 27577 375.00
10/07 27474* 25.00	10/01 27573 412.97	10/10 27578* 268.00
10/16 27528* 570.84	10/06 27574 298.38	10/10 27580 535.58
10/06 27530* 42.52	10/14 27575 906.99	10/14 27581 347.53
10/01 27556* 25.00	10/10 27576 600.12	10/14 27582 529.20

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\$105,866.99 GF

642,342.64 W/S/ST

\$708.60 Count



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