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**VILLAGE OF PALMYRA**  
**November 2025 Financial Statement**

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

**Receipts**

|                                  |                                                 |            |
|----------------------------------|-------------------------------------------------|------------|
| Powers Memorial Library          | Fines/fees                                      | 305.50     |
|                                  | Donation                                        | 100.00     |
| Wi Dept of Justice               | reimb for training - PD                         | 1,280.00   |
| Palmyra Rec. Dept                | Basketball                                      | 640.00     |
| Dog Licenses                     | Nov                                             | 60.00      |
| Charter Communications           | 3rd qtr                                         | 3,324.06   |
| S. Meier                         | reimb for training                              | 1,000.00   |
| Bird residence-town of palmyra   | Extra territorial land split                    | 165.00     |
| WI Dept of Revenue               | Nov. shared revenues                            | 233,662.22 |
| Palmyra Fire Dept                | donation                                        | 400.00     |
| Fidelity Land Title              | special assements                               | 60.00      |
| WI Surplus online auction        | sale of mower, blower, dog kennels<br>generator | 1,813.50   |
| Lower Spring Lake BP             | Prov. Operators license                         | 15.00      |
|                                  | rec ck                                          | 7.00       |
| Sidewalk assessments             | Nov                                             | 458.00     |
| Jefferson County Clerk           | drug drop box for PD                            | 200.00     |
| Jefferson County Clerk of Courts | blood draw-Benevides                            | 1.57       |
| Clerk's Office                   | special assmnt fees                             | 60.00      |
| Mad City Windows                 | direct sellers permit                           | 50.00      |
|                                  | 2 rec cks                                       | 14.00      |

|                                                  |              |
|--------------------------------------------------|--------------|
| Bank Reconciliation Balance 10/31/2025           | \$592,993.88 |
| Nov 2025 Receipts                                | 303,349.91   |
| Nov. 2025 Disbursements                          | \$327,022.91 |
| Bank Reconciliation 11/30/2025                   | \$569,320.88 |
| Outstanding Checks                               | 9,272.34     |
| Outstanding Deposits                             | 2,086.87     |
| General Fund Checking Account Balance 11/30/2025 | 562,135.41   |

|                                  |                     |
|----------------------------------|---------------------|
| Storm Water Bond Debt (FCSB)     | \$8,295.41          |
| TID #3-Money Market              | \$476,666.04        |
| TID #4-Opened 12-16-2024         | \$32,847.04         |
| Act 102-Money Market             | \$11,060.65         |
| Storm Water Reserve-Money Market | \$47,373.82         |
| Clean Water Reserve              | \$89,124.19         |
|                                  | <u>\$665,367.15</u> |

## November 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        |                   | 275.98                       | \$83,715.44           |
| Pershing | #3-Sewer Utility                  | 0.00              | 1,726.67                     | \$660,123.38          |
| LGIP     | #3-Sewer Utility                  |                   | 150.21                       | \$45,564.51           |
| LGIP     | #4-Park Green Fees                |                   | 7.37                         | \$2,234.96            |
| LGIP     | #5-Library Designated Funds       |                   | 91.55                        | \$27,770.68           |
| Pershing | #6-Storm Water - Capital Projects |                   | 536.14                       | \$204,971.00          |
| Pershing | #7-Water Utilities                | 1,025.82          | 2,083.07                     | \$801,892.85          |
| Pershing | #8-DNR Replacement                | 0.00              | 1,715.77                     | \$611,556.09          |
| Pershing | #9-G.F. Dam                       |                   | 47.59                        | \$18,194.56           |
| Pershing | #10-G.F. Shop                     |                   | 23.51                        | \$8,989.09            |
| Pershing | #11-G.F. Vehicles                 |                   | 8.30                         | \$3,172.12            |
| LGIP     | #12-Sewer Rate Increase           |                   | 583.22                       | \$176,909.50          |
| Pershing | #14-GF Recreation                 |                   | 6.56                         | \$6,332.36            |
|          |                                   | <b>\$1,025.82</b> | <b>\$7,255.94</b>            | <b>\$2,651,426.54</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.

**Acct. #13** - Closed out moved to #3 & #7

**Acct. #14** - G.F. Recreation - Long Range Designated Funds.

