
VILLAGE OF PALMYRA
December 2025 Financial Statement

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

Receipts

Powers Memorial Library	Fines/fees	0.00
United States Treasury	Bullet proof vest grant	875.00
Verizon	reimb for MSA fees	178.49
Palmyra Rec. Dept	Basketball	45.00
Dog Licenses	Dec	200.00
Cat Licenses	Dec	40.00
S. Meier	reimb for training	1,000.00
Pershing Investments	for cot purchase	59,410.08
2025 loan revenue	to reimb. TID 4 for MSA eng fees on Marsh Rd	222,100.00
Operators licenses	Prov & Operat. : E. Looper	40.00
	Prov : J. Collier	15.00
Lower Spring Lake Mngmnt District	wages	130.00
	fica	9.95
	riemb for vehicle maint. Items	280.86
Clerk's Office	special assements	90.00
Lower Spring Lake BP	Operators license	36.00
	rec ck	14.00
	Reimb for Zoning Fees	610.00
Real Estate Taxes	Dec.	1,132,851.46
Palmyra Historic Preservation Comm	ornament sales	20.00
Palmyra Police Dept	Donation	500.00
	dog pick up	25.00
	parking fee	15.00
Water Utility	taxes for hydrants	51,012.00

State of WI	EMS funding assistance ACT 102	23,894.46
Purchase power	postage	0.01
Beachwood Village	Nov	1,052.89
Building Permits	Dec	1,534.00
EMS/MC Billing	Dec	13,894.37
Municipal Court	Dec	3,433.70
First Citizens State Bank	Dec	2,844.96
Water, Sewer, S/W Receipts (see description below)	Dec	235,041.67
Total Receipts		1,751,193.90

Bank Reconciliation Balance 11/30/2025	\$569,320.88
Dec 2025 Receipts	1,751,193.90
Dec 2025 Disbursements	\$614,642.08
Bank Reconciliation 12/31/2025	\$1,705,872.70
Outstanding Checks	119,489.93
Outstanding Deposits	729.27
General Fund Checking Account Balance 12/31/2025	1,587,112.04

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

Receipts

Water/Sewer/Storm Water	Collections	\$7,324.36
Village of Palmyra	2025 Hydrant Rental	\$118,774.00
Pavement Maint.	Bulk Water	\$402.63
Brinkmann	Bulk Water	\$40.55
Five Star	Bulk Water	\$157.00
Standard Process	Base Volume Charge	\$267.41
Kienbaum	Scrap-Water	\$26.10
Verizon	Dec. Cell Tower Rent	\$2,553.65
Shkolnik Attorney	PFAS Settlement-Final	\$105,495.97

TOTAL RECEIPTS INCLUDED IN ABOVE G.F. RECIEPTS **\$235,041.67**

ACCOUNT BALANCES

	Facade Renovation Program - Checking	\$17,357.25
	(Facade Outstanding Loans)	-\$26,126.75
Temporary	Storm Water Bond Debt (FCSB)	\$8,296.16
Inv. Accts.	TID #3-Money Market	\$478,411.55

TID #4-Opened 12-16-2024	\$32,852.98
Act 102-Money Market	\$34,959.53
Storm Water Reserve-Money Market	\$47,382.39
Clean Water Reserve	\$89,140.31
	\$691,042.92

December Investment Pool & Pershing Investmnts consist of:

	Acct.	Ending Int.	Market Value Inc/Decrease	Balance
	#1 - General 1			\$0.00
LGIP	#2-Reserve Capacity Charge		271.95	\$83,987.39
Pershing	#3-Sewer Utility	0.00	1,706.22	\$661,829.60
LGIP	#3-Sewer Utility		148.02	\$45,712.53
LGIP	#4-Park Green Fees		7.26	\$2,242.22
LGIP	#5-Library Designated Funds		90.21	\$27,860.89
Pershing	#6-Storm Water - Capital Projects		529.79	\$205,500.79
Pershing	#7-Water Utilities	0.00	3,524.28	\$805,417.13
Pershing	#8-DNR Replacement	0.00	1,967.45	\$613,523.54
Pershing	#9-G.F. Dam		47.03	\$18,241.59
Pershing	#10-G.F. Shop		23.24	\$9,012.33
Pershing	#11-G.F. Vehicles		8.20	\$3,180.32
LGIP	#12-Sewer Rate Increase		574.69	\$177,484.19
Pershing	#14-GF Recreation		16.37	\$6,348.73
Pershing	TID #4			\$4,688,269.48
Pershing	Ambulance			\$380,321.74
Pershing	CIF & Debt Service			\$607,716.60
		\$0.00	\$8,914.71	\$8,336,649.07

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.

TID 4-Future Development

Ambulance-Ambulance, Cot. Police nbc, Building Remodel not yet expensed

CIF & Debt Service- Debt premium and capitalized Interest