

FIRST CITIZENS

STATE BANK

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

017 00005 00

ACCOUNT:

DOCUMENTS:

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VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27775	1,185.12		12/05/25	467,608.80
CHECK # 27777	5,860.00		12/05/25	461,748.80
CHECK # 27780	701.85		12/05/25	461,046.95
CHECK # 27788	1,836.00		12/05/25	459,210.95
CHECK # 27790	316.51		12/05/25	458,894.44
CHECK # 27791	50.80		12/05/25	458,843.64
CHECK # 27792	765.00		12/05/25	458,078.64
CHECK # 27794	53.80		12/05/25	458,024.84
CHECK # 27798	2,000.00		12/05/25	456,024.84
CHECK # 27799	163.80		12/05/25	455,861.04
CHECK # 27806	27.00		12/05/25	455,834.04
CHECK # 27813	18,298.63		12/05/25	437,535.41
PYMNT SRVC NETWR RT23823-PY 251281163137724		98.00	12/08/25	437,633.41
PYMNT SRVC NETWR RT23823-PY 251264701769180		149.20	12/08/25	437,782.61
PYMNT SRVC NETWR RT19171-PY 251200765797420		353.16	12/08/25	438,135.77
CHECK # 27776	389.00		12/08/25	437,746.77
CHECK # 27778	212.67		12/08/25	437,534.10
CHECK # 27779	1,093.97		12/08/25	436,440.13
CHECK # 27793	100.00		12/08/25	436,340.13
CHECK # 27797	44.73		12/08/25	436,295.40
PYMNT SRVC NETWR RT23823-PY 251282137112817		149.20	12/09/25	436,444.60
PYMNT SRVC NETWR RT19171-PY 251238865897718		432.32	12/09/25	436,876.92
CHECK # 27782	274.80		12/09/25	436,602.12
CHECK # 27785	322.67		12/09/25	436,279.45
CHECK # 27805	22,214.70		12/09/25	414,064.75
CHECK # 27807	16.47		12/09/25	414,048.28
CHECK # 27808	1,042.75		12/09/25	413,005.53
CHECK # 27811	977.28		12/09/25	412,028.25
CHECK # 27814	266.44		12/09/25	411,761.81
CHECK # 27815	40.00		12/09/25	411,721.81
CHECK # 27787	268.40		12/10/25	411,453.41
CHECK # 27796	72.00		12/10/25	411,381.41
CHECK # 27804	150.00		12/10/25	411,231.41
#UCA Pitney Bowe ACCTVERIFY		.01	12/11/25	411,231.42
PYMNT SRVC NETWR RT19171-PY 251236849350474		155.00	12/11/25	411,386.42
PYMNT SRVC NETWR RT23823-PY 251211149178291		298.40	12/11/25	411,684.82
State of Wiscons WI PS ACH XXXXXX4216		23,894.46	12/11/25	435,579.28
CHECK # 27789	7.38		12/11/25	435,571.90
CHECK # 27800	142.30		12/11/25	435,429.60
CHECK # 27801	418.40		12/11/25	435,011.20

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



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Dec 2025

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

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MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/28/25	569,320.88
PYMNT SRVC NETWR RT23824-PY 251112406829080		✓ 750.00	12/01/25	570,070.88
PYMNT SRVC NETWR RT19171-PY 251166271283084		✓ 829.87	12/01/25	570,900.75
CHECK # 27629	210.00		12/01/25	570,690.75
CHECK # 27647	30.00		12/01/25	570,660.75
CHECK # 27756	570.00		12/01/25	570,090.75
CHECK # 27770	271.04		12/01/25	569,819.71
DEPOSIT		✓ 118,774.00	12/02/25	688,593.71
PYMNT SRVC NETWR RT23823-PY 251165559595678		✓ 98.80	12/02/25	688,692.51
PYMNT SRVC NETWR RT19171-PY 251179463468755		✓ 163.00	12/02/25	688,855.51
SPECTRUM SPECTRUM 9872701	129.98		12/02/25	688,725.53
CHECK # 27802	118,774.00		12/02/25	569,951.53
PYMNT SRVC NETWR RT19171-PY 251145871813631		✓ 150.00	12/03/25	570,101.53
PSN*PAYMENT SERV INVOICE NU 251236849120368				
	160.35		12/03/25	569,941.18
CHECK # 27742	7,441.30		12/03/25	562,499.88
CHECK # 27781	40,801.57		12/03/25	521,698.31
DEPOSIT		✓ 53,327.61	12/04/25	575,025.92
PYMNT SRVC NETWR RT19171-PY 251172996984769		✓ 194.00	12/04/25	575,219.92
VILLAGE PALMYRA PAYCHECK XX-XXX6339				
	46,367.78		12/04/25	528,852.14
CHECK # 27736	10.13		12/04/25	528,842.01
CHECK # 27809	51,012.00		12/04/25	477,830.01
CHECK # 27816	175.00		12/04/25	477,655.01
DEPOSIT		✓ 2,643.25	12/05/25	480,298.26
DEPOSIT		✓ 2,887.71	12/05/25	483,185.97
PYMNT SRVC NETWR RT23823-PY 251214271114840		✓ 98.80	12/05/25	483,284.77
INVOICE CLOUD BILLPAY DEP-1478042		✓ 176.54	12/05/25	483,461.31
PYMNT SRVC NETWR RT19171-PY 251220244271491		✓ 400.00	12/05/25	483,861.31
WI DEPT REVENUE TAXPAYMNT XXXXX2432				
	1,998.82		12/05/25	481,862.49
IRS USATAXPYMT 270573930899175				
	13,008.57		12/05/25	468,853.92
CHECK # 27774	60.00		12/05/25	468,793.92

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VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27803	10.95		12/11/25	435,000.25
DEPOSIT		2,081.38	12/12/25	437,081.63
PYMNT SRVC NETWR RT23826-PY 251215197658193		40.00	12/12/25	437,121.63
PYMNT SRVC NETWR RT23824-PY 251210436626293		270.00	12/12/25	437,391.63
PYMNT SRVC NETWR RT23823-PY 251221158163655		940.80	12/12/25	438,332.43
WITHDRAWAL	23,894.46		12/12/25	414,437.97
CHECK # 27535	60.00		12/12/25	414,377.97
CHECK # 27817	358.00		12/12/25	414,019.97
PYMNT SRVC NETWR RT19171-PY 251238651637110		136.90	12/15/25	414,156.87
PYMNT SRVC NETWR RT23823-PY 251262999955344		149.50	12/15/25	414,306.37
PYMNT SRVC NETWR RT23823-PY 251213161501743		285.80	12/15/25	414,592.17
PYMNT SRVC NETWR RT19171-PY 251216104531270		350.00	12/15/25	414,942.17
LIFE LINE BILLIN PALMYRA 2		13,894.37	12/15/25	428,836.54
PERSHING BROKERAGE TXX-XXX418-1PCD		59,410.08	12/15/25	488,246.62
PERSHING BROKERAGE TXX-XXX400-1PCD		222,100.00	12/15/25	710,346.62
PSN*PAYMENT SERV COLLECTION 251238589580739			12/15/25	710,222.62
PSN*PAYMENT SERV COLLECTION 251236849091731			12/15/25	710,073.42
Pitney Purchase DIRECT DEB PBPurchasPwr	599.00		12/15/25	709,474.42
CHECK # 27783	63.30		12/15/25	709,411.12
CHECK # 27786	975.00		12/15/25	708,436.12
PYMNT SRVC NETWR RT23823-PY 251293121188413		149.20	12/16/25	708,585.32
CHECK # 27784	448.60		12/16/25	708,136.72
PYMNT SRVC NETWR RT23823-PY 251227545501919		98.00	12/17/25	708,234.72
RETURNED DEPOSIT ITEM(S)	270.00		12/17/25	707,964.72
ATT PAYMENT XXXXX0003EPAYU	415.94		12/17/25	707,548.78
CHECK # 27818	674.02		12/17/25	706,874.76
CHECK # 27821	16.32		12/17/25	706,858.44
DEPOSITED ITEM RETURNED CHARGE	5.00		12/17/25	706,853.44
DEPOSIT		256,465.12	12/18/25	963,318.56
PYMNT SRVC NETWR RT19171-PY 251236849335554		90.00	12/18/25	963,408.56
VILLAGE PALMYRA PAYCHECK XX-XXX6339			12/18/25	928,042.44
CHECK # 27819	35,366.12		12/18/25	922,449.25
CHECK # 27877	5,593.19		12/18/25	922,274.25
PYMNT SRVC NETWR RT23826-PY 251214473412400		10.00	12/19/25	922,284.25
PYMNT SRVC NETWR RT19171-PY 251214415141777		123.73	12/19/25	922,407.98
015 TREAS 310 MISC PAY 396006339150400		127.99	12/19/25	922,535.97

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VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PYMNT SRVC NETWR RT23823-PY 251280323334467		✓ 224.40	12/19/25	922,760.37
015 TREAS 310 MISC PAY 396006339150400		✓ 747.01	12/19/25	923,507.38
IRS USATAXPYMT 270575352731747				
	10,810.03		12/19/25	912,697.35
CHECK # 27831	112.22		12/19/25	912,585.13
CHECK # 27835	250.00		12/19/25	912,335.13
CHECK # 27837	10,732.32		12/19/25	901,602.81
CHECK # 27843	2,949.38		12/19/25	898,653.43
CHECK # 27846	362.68		12/19/25	898,290.75
CHECK # 27853	470.21		12/19/25	897,820.54
CHECK # 27859	3,824.32		12/19/25	893,996.22
CHECK # 27865	91.40		12/19/25	893,904.82
CHECK # 27873	499.99		12/19/25	893,404.83
DEPOSIT		✓ 830.00	12/22/25	894,234.83
DEPOSIT		✓ 241,553.41	12/22/25	1135,788.24
PYMNT SRVC NETWR RT23823-PY 251258506559229		✓ 124.00	12/22/25	1135,912.24
PYMNT SRVC NETWR RT19171-PY 251287466490671		✓ 136.93	12/22/25	1136,049.17
PYMNT SRVC NETWR RT23826-PY 251212208631840		✓ 639.59	12/22/25	1136,688.76
CHECK # 27644	80.00		12/22/25	1136,608.76
CHECK # 27765	25.00		12/22/25	1136,583.76
CHECK # 27812	25.00		12/22/25	1136,558.76
CHECK # 27827	759.80		12/22/25	1135,798.96
CHECK # 27828	316.83		12/22/25	1135,482.13
CHECK # 27829	26.95		12/22/25	1135,455.18
CHECK # 27832	2,300.00		12/22/25	1133,155.18
CHECK # 27834	1,070.95		12/22/25	1132,084.23
CHECK # 27838	1,500.00		12/22/25	1130,584.23
CHECK # 27839	31.50		12/22/25	1130,552.73
CHECK # 27841	1,749.52		12/22/25	1128,803.21
CHECK # 27844	244.17		12/22/25	1128,559.04
CHECK # 27845	132.91		12/22/25	1128,426.13
CHECK # 27854	718.06		12/22/25	1127,708.07
CHECK # 27857	164.57		12/22/25	1127,543.50
CHECK # 27863	35.00		12/22/25	1127,508.50
CHECK # 27864	883.20		12/22/25	1126,625.30
CHECK # 27870	715.00		12/22/25	1125,910.30
DEPOSIT		✓ 431.21	12/23/25	1126,341.51
DEPOSIT		✓ 559.63	12/23/25	1126,901.14
DEPOSIT		✓ 203,145.33	12/23/25	1330,046.47
CHECK # 27810	765.00		12/23/25	1329,281.47

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VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27823	705.00		12/23/25	1328,576.47
CHECK # 27830	10.20		12/23/25	1328,566.27
CHECK # 27836	45.76		12/23/25	1328,520.51
CHECK # 27840	999.00		12/23/25	1327,521.51
CHECK # 27847	1,881.28		12/23/25	1325,640.23
CHECK # 27848	63.49		12/23/25	1325,576.74
CHECK # 27849	201.00		12/23/25	1325,375.74
CHECK # 27858	127.62		12/23/25	1325,248.12
CHECK # 27862	318.36		12/23/25	1324,929.76
CHECK # 27866	48.56		12/23/25	1324,881.20
CHECK # 27867	537.36		12/23/25	1324,343.84
CHECK # 27868	66.12		12/23/25	1324,277.72
CHECK # 27872	440.00		12/23/25	1323,837.72
CHECK # 27878	358.00		12/23/25	1323,479.72
CHECK # 27879	201.24		12/23/25	1323,278.48
Div Ben Services HRA CLAIMS XXXXX6339				
	599.25		12/24/25	1322,679.23
CHECK # 27852	8,410.30		12/24/25	1314,268.93
CHECK # 27855	64,878.48		12/24/25	1249,390.45
CHECK # 27856	5,130.00		12/24/25	1244,260.45
CHECK # 27860	1,297.76		12/24/25	1242,962.69
CHECK # 27861	3,210.41		12/24/25	1239,752.28
CHECK # 27875	273.34		12/24/25	1239,478.94
CHECK # 27876	40.00		12/24/25	1239,438.94
PYMNT SRVC NETWR RT19171-PY 251214967939741		✓ 125.62	12/26/25	1239,564.56
PYMNT SRVC NETWR RT19171-PY 251230170158723		✓ 432.83	12/26/25	1239,997.39
CHECK # 27851	35.81		12/26/25	1239,961.58
DEPOSIT		✓ 36,962.53	12/29/25	1276,924.11
DEPOSIT		✓ 153,229.95	12/29/25	1430,154.06
PYMNT SRVC NETWR RT23823-PY 251292236268937		✓ 98.80	12/29/25	1430,252.86
CHECK # 27822	906.99		12/29/25	1429,345.87
CHECK # 27833	336.95		12/29/25	1429,008.92
CHECK # 27850	189.33		12/29/25	1428,819.59
CHECK # 27869	114.32		12/29/25	1428,705.27
CHECK # 27874	506.01		12/29/25	1428,199.26
DEPOSIT		✓ 111,495.23	12/30/25	1539,694.49
CHECK # 27826	122.30		12/30/25	1539,572.19
CHECK # 27842	5,908.70		12/30/25	1533,663.49
CHECK # 27882	310.80		12/30/25	1533,352.69
CHECK # 27883	208.59		12/30/25	1533,144.10

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VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		105,495.97	12/31/25	1638,640.07
DEPOSIT		129,370.30	12/31/25	1768,010.37
ACH Monthly Fee \$50	50.00		12/31/25	1767,960.37
SPECTRUM SPECTRUM 0232453	129.98		12/31/25	1767,830.39
IRS USATAXPYMT 270576541115479				
	11,786.85		12/31/25	1756,043.54
EMPLOYE TRUST FU WRS REMIT 0101000				
	13,131.52		12/31/25	1742,912.02
VILLAGE PALMYRA PAYCHECK XX-XXX6339				
	38,639.96		12/31/25	1704,272.06
CHECK # 27820	1,044.32		12/31/25	1703,227.74
CHECK # 27890	175.00		12/31/25	1703,052.74
INTEREST		2,844.96	12/31/25	1705,897.70
POSITIVE PAY MULTIPLE SERVICES RATE				
	25.00		12/31/25	1705,872.70
BALANCE THIS STATEMENT			12/31/25	1705,872.70

TOTAL DAYS IN STATEMENT PERIOD 11/29/25 THROUGH 12/31/25: 33

TOTAL CREDITS (59) 1,751,193.90
TOTAL DEBITS (135) 614,642.08

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/12 27535* 60.00	12/08 27776 389.00	12/10 27787 268.40
12/01 27629* 210.00	12/05 27777 5,860.00	12/05 27788 1,836.00
12/22 27644* 80.00	12/08 27778 212.67	12/11 27789 7.38
12/01 27647* 30.00	12/08 27779 1,093.97	12/05 27790 316.51
12/04 27736* 10.13	12/05 27780 701.85	12/05 27791 50.80
12/03 27742* 7,441.30	12/03 27781 40,801.57	12/05 27792 765.00
12/01 27756* 570.00	12/09 27782 274.80	12/08 27793 100.00
12/22 27765* 25.00	12/15 27783 63.30	12/05 27794* 53.80
12/01 27770* 271.04	12/16 27784 448.60	12/10 27796 72.00
12/05 27774 60.00	12/09 27785 322.67	12/08 27797 44.73
12/05 27775 1,185.12	12/15 27786 975.00	12/05 27798 2,000.00

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