
VILLAGE OF PALMYRA
January 2026 Financial Statement

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

Receipts

Powers Memorial Library	Fines/fees	427.60
	Donations/grants	1,357.90
Park Rental	Jan.	175.00
M. Crivello	snow removal	82.50
Palmyra Rec. Dept	Basketball	140.00
	Soccer	190.00
Dog Licenses	Jan	860.00
Cat Licenses	Jan	30.00
S. Meier	reimb for training	807.60
Palmyra Fire Dept.	Donation: First Citizen State Bank	1,000.00
	Donation: Kellman	1,000.00
Operators licenses	Licenses	36.00
	rec. cks	21.00
Palmyra Lions Club	Rec. cks for temp operators license	14.00
Lower Spring Lake BP	Operators license	26.00
	rec ck	14.00
Real Estate Taxes	Jan	1,352,232.42
Town of Palmyra	1st Qtr. O & M	94,198.00
Palmyra Police Dept	parking ticket	30.00
Jefferson County Clerk of Courts	Blood draw	2.23
WI Dept of Transportation	1st Qtr Hwy Aid	22,717.80
Schlessinger	land division application	165
Mehring	land division application	145.00
Beachwood Village	Dec.	1,052.89

Bank Reconciliation Balance 11/30/2025	\$1,705,872.70
Dec 2025 Receipts	1,730,094.63
Dec 2025 Disbursements	\$1,603,050.02
Bank Reconciliation 12/31/2025	\$1,832,917.31
Outstanding Checks	10,909.06
Outstanding Deposits	2,955.81
General Fund Checking Account Balance 12/31/2025	1,824,964.06

Temporary	Storm Water Bond Debt (FCSB)	\$8,296.84
Inv. Accts.	TID #3-Money Market	\$479,886.71
	TID #4-Opened 12-16-2024	\$32,860.48
	Act 102-Money Market	\$34,965.28
	Storm Water Reserve-Money Market	\$47,390.18
	Clean Water Reserve	\$89,154.96
		<u>\$692,554.45</u>

JANUARY Investment Pool & Pershing Investmnts consist of:

		Market Value		Balance
Acct.		<u>Ending Int.</u>	<u>Inc/Decrease</u>	
	#1 - General 1			\$0.00
LGIP	#2-Reserve Capacity Charge		264.06	\$84,251.45
Pershing	#3-Sewer Utility	0.00	1,660.28	\$663,489.88
LGIP	#3-Sewer Utility		143.72	\$45,856.25
LGIP	#4-Park Green Fees		7.29	\$2,849.51
LGIP	#5-Library Designated Funds		87.60	\$27,948.49
Pershing	#6-Storm Water - Capital Projects		575.94	\$236,076.73
Pershing	#7-Water Utilities	0.00	2,173.91	\$877,591.04
Pershing	#8-DNR Replacement	0.00	1,452.75	\$614,976.29
Pershing	#9-G.F. Dam		45.77	\$18,287.36
Pershing	#10-G.F. Shop		22.62	\$9,034.95
Pershing	#11-G.F. Vehicles		12.00	\$5,192.32
LGIP	#12-Sewer Rate Increase		558.02	\$178,042.21
Pershing	#14-GF Recreation		21.27	\$9,020.00
Pershing	TID #4		7,717.96	\$4,695,987.44
Pershing	Ambulance		978.69	\$381,300.43
Pershing	CIF & Debt Service		1,564.48	\$609,281.08
		\$0.00	\$17,286.36	\$8,459,185.43

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