

# FIRST CITIZENS STATE BANK

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

017 00005 00  
ACCOUNT:  
DOCUMENTS:

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101

*Feb*

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

30-0  
13  
88

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			01/30/26	1832,917.31
PYMNT SRVC NETWR RT23823-PY 260151910993153		✓ 149.20	02/02/26	1833,066.51
PYMNT SRVC NETWR RT19171-PY 260136414488888		✓ 150.13	02/02/26	1833,216.64
INVOICE CLOUD BILLPAY DEP-1570735		✓ 163.34	02/02/26	1833,379.98
PYMNT SRVC NETWR RT19171-PY 260155576568163		✓ 189.74	02/02/26	1833,569.72
PYMNT SRVC NETWR RT19171-PY 260172034075582		✓ 1,265.77	02/02/26	1834,835.49
SPECTRUM SPECTRUM 0384492	129.98 ✓		02/02/26	1834,705.51
CHECK # 27979	8,250.00		02/02/26	1826,455.51
CHECK # 28029	50.00		02/02/26	1826,405.51
DEPOSIT		✓ 81,736.77	02/03/26	1908,142.28
PYMNT SRVC NETWR RT19171-PY 260115457482878		✓ 676.19	02/03/26	1908,818.47
PSN*PAYMENT SERV INVOICE NU 260236848495618	142.85 ✓		02/03/26	1908,675.62
CHECK # 27954	765.00		02/03/26	1907,910.62
CHECK # 28020	255.00		02/03/26	1907,655.62
CHECK # 28021	75.00		02/03/26	1907,580.62
CHECK # 28038	292.94		02/03/26	1907,287.68
CHECK # 28039	40.00		02/03/26	1907,247.68
DEPOSIT		✓ 8,807.26	02/04/26	1916,054.94
INVOICE CLOUD BILLPAY DEP-1573804		✓ 98.80	02/04/26	1916,153.74
PYMNT SRVC NETWR RT19171-PY 260119789769062		✓ 361.44	02/04/26	1916,515.18
CHECK # 27982	42.00		02/04/26	1916,473.18
CHECK # 28041	358.00		02/04/26	1916,115.18
DEPOSIT		✓ 2,806.65	02/05/26	1918,921.83
DEPOSIT		✓ 4,041.11	02/05/26	1922,962.94
PYMNT SRVC NETWR RT19171-PY 260236848519963		✓ 90.00	02/05/26	1923,052.94
PYMNT SRVC NETWR RT23823-PY 260218543594461		✓ 98.80	02/05/26	1923,151.74
CHECK # 28063	345.17		02/05/26	1922,806.57
CHECK # 28064	435.00		02/05/26	1922,371.57
DEPOSIT		✓ 5,741.71	02/06/26	1928,113.28
PYMNT SRVC NETWR RT23826-PY 260215211245827		✓ 340.81	02/06/26	1928,454.09
PYMNT SRVC NETWR RT19171-PY 260256434479852		✓ 574.42	02/06/26	1929,028.51
CHECK # 28042	2,126.18		02/06/26	1926,902.33
CHECK # 28043	600.16		02/06/26	1926,302.17

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



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VILLAGE OF PALMYRA  
GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 28045	212.51		02/06/26	1926,089.66
CHECK # 28048	379.00		02/06/26	1925,710.66
CHECK # 28055	11,073.36		02/06/26	1914,637.30
CHECK # 28056	6,800.00		02/06/26	1907,837.30
CHECK # 28058	364.20		02/06/26	1907,473.10
CHECK # 28061	5,442.77		02/06/26	1902,030.33
CHECK # 28062	2,741.25		02/06/26	1899,289.08
CHECK # 28076	94.00		02/06/26	1899,195.08
DEPOSIT				
		✓ 295.39	02/09/26	1899,490.47
PYMNT SRVC NETWR RT23823-PY 260247158156866		✓ 86.20	02/09/26	1899,576.67
PYMNT SRVC NETWR RT23823-PY 260215306313893		✓ 197.60	02/09/26	1899,774.27
PYMNT SRVC NETWR RT23823-PY 260223844896256		✓ 273.20	02/09/26	1900,047.47
PYMNT SRVC NETWR RT19171-PY 260298352356440		✓ 311.20	02/09/26	1900,358.67
PYMNT SRVC NETWR RT19171-PY 260268882812910		✓ 730.60	02/09/26	1901,089.27
PYMNT SRVC NETWR RT19171-PY 260256478455100		✓ 1,114.92	02/09/26	1902,204.19
PYMNT SRVC NETWR RT23826-PY 260211591511100		✓ 1,271.65	02/09/26	1903,475.84
CHECK # 28047	10,125.00		02/09/26	1893,350.84
CHECK # 28071	127.62		02/09/26	1893,223.22
CHECK # 28075	924.00		02/09/26	1892,299.22
INVOICE CLOUD BILLPAY DEP-1583711		98.80	02/10/26	1892,398.02
PYMNT SRVC NETWR RT23823-PY 260212110146613		260.60	02/10/26	1892,658.62
PYMNT SRVC NETWR RT19171-PY 260245310312278		✓ 432.59	02/10/26	1893,091.21
CHECK # 28044	63.14		02/10/26	1893,028.07
CHECK # 28046	30.83		02/10/26	1892,997.24
CHECK # 28049	348.60		02/10/26	1892,648.64
CHECK # 28053	200.00		02/10/26	1892,448.64
CHECK # 28060	216.97		02/10/26	1892,231.67
CHECK # 28066	10.95		02/10/26	1892,220.72
CHECK # 28070	263.04		02/10/26	1891,957.68
CHECK # 28074	1,109.59		02/10/26	1890,848.09
PYMNT SRVC NETWR RT23823-PY 260271972904001		✓ 222.80	02/11/26	1891,070.89
PYMNT SRVC NETWR RT19171-PY 260252262228117		✓ 458.36	02/11/26	1891,529.25
PSN*PAYMENT SERV COLLECTION 260236848474951				
	132.59		02/11/26	1891,396.66
CHECK # 28072	914.50		02/11/26	1890,482.16
CHECK # 28077	540.00		02/11/26	1889,942.16
CHECK # 28079	128,422.24		02/11/26	1761,519.92
PYMNT SRVC NETWR RT23823-PY 260222335306494		✓ 124.00	02/12/26	1761,643.92
PYMNT SRVC NETWR RT19171-PY 260236848519962		✓ 323.29	02/12/26	1761,967.21

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



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VILLAGE OF PALMYRA  
GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 28102	366.56		02/19/26	1733,763.10
DEPOSIT		✓ 210.91	02/20/26	1733,974.01
DEPOSIT		✓ 1,424.32	02/20/26	1735,398.33
PYMNT SRVC NETWR RT23826-PY 260214057344057		✓ 10.00	02/20/26	1735,408.33
PYMNT SRVC NETWR RT23823-PY 260211174133403		248.00	02/20/26	1735,656.33
PYMNT SRVC NETWR RT19171-PY 260295955945465		✓ 1,138.75	02/20/26	1736,795.08
CHECK # 28085	297.47		02/20/26	1736,497.61
CHECK # 28088	112.22		02/20/26	1736,385.39
CHECK # 28093	70.00		02/20/26	1736,315.39
CHECK # 28097	220.00		02/20/26	1736,095.39
CHECK # 28100	2,046.33		02/20/26	1734,049.06
CHECK # 28104	365.00		02/20/26	1733,684.06
CHECK # 28106	681.37		02/20/26	1733,002.69
CHECK # 28108	25.77		02/20/26	1732,976.92
CHECK # 28110	2,194.50		02/20/26	1730,782.42
CHECK # 28112	11,161.89		02/20/26	1719,620.53
CHECK # 28118	38.64		02/20/26	1719,581.89
PYMNT SRVC NETWR RT23823-PY 260209966972813		98.80	02/23/26	1719,680.69
PYMNT SRVC NETWR RT23823-PY 260244858809443		150.00	02/23/26	1719,830.69
PYMNT SRVC NETWR RT19171-PY 260214003143440		✓ 482.31	02/23/26	1720,313.00
PYMNT SRVC NETWR RT19171-PY 260284172128926		✓ 709.41	02/23/26	1721,022.41
PYMNT SRVC NETWR RT19171-PY 260248853802655		1,500.60	02/23/26	1722,523.01
CHECK # 28084	542.50		02/23/26	1721,980.51
CHECK # 28087	5.40		02/23/26	1721,975.11
CHECK # 28090	2,095.76		02/23/26	1719,879.35
CHECK # 28091	3,913.12		02/23/26	1715,966.23
CHECK # 28094	26.10		02/23/26	1715,940.13
CHECK # 28095	66.10		02/23/26	1715,874.03
CHECK # 28098	106.97		02/23/26	1715,767.06
CHECK # 28107	224.80		02/23/26	1715,542.26
CHECK # 28109	20.76		02/23/26	1715,521.50
CHECK # 28115	28.00		02/23/26	1715,493.50
CHECK # 28119	395.00		02/23/26	1715,098.50
CHECK # 28122	66.07		02/23/26	1715,032.43
CHECK # 28123	600.00		02/23/26	1714,432.43
PYMNT SRVC NETWR RT19171-PY 260230048072598		273.73	02/24/26	1714,706.16
CHECK # 28086	26.95		02/24/26	1714,679.21
CHECK # 28105	46.45		02/24/26	1714,632.76
CHECK # 28121	2,238.82		02/24/26	1712,393.94
CHECK # 28092	2,348.25		02/25/26	1710,045.69

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VILLAGE OF PALMYRA  
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MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
VILLAGE PALMYRA PAYCHECK XX-XXX6339				
	37,770.67 ✓		02/12/26	1724,196.54
CHECK # 28067	760.00		02/12/26	1723,436.54
CHECK # 28078	1,011.03		02/12/26	1722,425.51
DEPOSIT		✓ 2,296.63	02/13/26	1724,722.14
INVOICE CLOUD BILLPAY DEP-1589095		✓ 149.20	02/13/26	1724,871.34
PYMNT SRVC NETWR RT23823-PY 260209139454080		665.70	02/13/26	1725,537.04
PYMNT SRVC NETWR RT19171-PY 260269616659779		✓ 932.73	02/13/26	1726,469.77
WI DEPT REVENUE TAXPAYMNT XXXXX1760				
	1,912.00 ✓		02/13/26	1724,557.77
IRS USATAXPYMT 270644444147954				
	10,933.42 ✓		02/13/26	1713,624.35
CHECK # 28050	2,825.27		02/13/26	1710,799.08
CHECK # 28051	322.67		02/13/26	1710,476.41
CHECK # 28057	395.08		02/13/26	1710,081.33
CHECK # 28069	30.00		02/13/26	1710,051.33
CHECK # 28082	175.00		02/13/26	1709,876.33
DEPOSIT		✓ 1,046.38	02/17/26	1710,922.71
DEPOSIT		✓ 8,529.73	02/17/26	1719,452.44
PYMNT SRVC NETWR RT23825-PY 260214285327497		✓ 40.00	02/17/26	1719,492.44
PYMNT SRVC NETWR RT23823-PY 260240152121814		✓ 124.00	02/17/26	1719,616.44
PYMNT SRVC NETWR RT19171-PY 260217210296185		✓ 300.41	02/17/26	1719,916.85
PYMNT SRVC NETWR RT19171-PY 260250722742148		✓ 471.92	02/17/26	1720,388.77
PYMNT SRVC NETWR RT19171-PY 260260052084358		✓ 787.76	02/17/26	1721,176.53
CHARTER COMM OP, TRADE PAY		✓ 3,210.69	02/17/26	1724,387.22
LIFE LINE BILLIN PALMYRA 2		7,591.84	02/17/26	1731,979.06
ATT PAYMENT XXXXX6001EPAYE	416.01 ✓		02/17/26	1731,563.05
CHECK # 28026	220.00		02/17/26	1731,343.05
CHECK # 28054	2.19		02/17/26	1731,340.86
CHECK # 28083	358.00		02/17/26	1730,982.86
PYMNT SRVC NETWR RT19171-PY 260257779771291		✓ 40.00	02/18/26	1731,022.86
PYMNT SRVC NETWR RT23825-PY 260225631648084		50.00	02/18/26	1731,072.86
PYMNT SRVC NETWR RT23823-PY 260288883877350		197.60	02/18/26	1731,270.46
CHECK # 28059	291.56		02/18/26	1730,978.90
CHECK # 28080	290.50		02/18/26	1730,688.40
CHECK # 28081	40.00		02/18/26	1730,648.40
DEPOSIT		✓ 3,582.98	02/19/26	1734,231.38
PYMNT SRVC NETWR RT19171-PY 260236848519961		✓ 227.33	02/19/26	1734,458.71
CHECK # 28065	171.30		02/19/26	1734,287.41
CHECK # 28101	157.75		02/19/26	1734,129.66

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VILLAGE OF PALMYRA  
GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 28103	126.18		02/25/26	1709,919.51
CHECK # 28117	60.00		02/25/26	1709,859.51
PYMNT SRVC NETWR RT19171-PY 260236848519960		40.00	02/26/26	1709,899.51
WI DEPT REVENUE TAXPAYMNT XXXXXX0112				
	1,868.12 ✓		02/26/26	1708,031.39
IRS USATAXPYMT 270645715260760				
	10,725.88 ✓		02/26/26	1697,305.51
VILLAGE PALMYRA PAYCHECK XX-XXX6339				
	37,531.13 ✓		02/26/26	1659,774.38
CHECK # 28052	100.00		02/26/26	1659,674.38
CHECK # 28124	488.00		02/26/26	1659,186.38
DEPOSIT		4,238.95	02/27/26	1663,425.33
PYMNT SRVC NETWR RT23823-PY 260215415142337		149.20	02/27/26	1663,574.53
ACH Monthly Fee \$50	50.00 ✓		02/27/26	1663,524.53
EMPLOYE TRUST FU WRS REMIT 0101000				
	14,267.05 ✓		02/27/26	1649,257.48
CHECK # 28068	300.00		02/27/26	1648,957.48
CHECK # 28096	5,343.60		02/27/26	1643,613.88
CHECK # 28113	8,748.01		02/27/26	1634,865.87
CHECK # 28125	4,837.98		02/27/26	1630,027.89
CHECK # 28128	175.00		02/27/26	1629,852.89
INTEREST		5,049.45	02/27/26	1634,902.34
POSITIVE PAY MULTIPLE SERVICES RATE				
	25.00 ✓		02/27/26	1634,877.34
BALANCE THIS STATEMENT .....			02/27/26	1634,877.34
TOTAL DAYS IN STATEMENT PERIOD 01/31/26 THROUGH 02/27/26:				28
TOTAL CREDITS	(65)	159,462.67		
TOTAL DEBITS	(101)	357,502.64 ✓		

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/03	27954*	765.00	02/04	27982*	42.00	02/03	28021*	75.00
02/02	27979*	8,250.00	02/03	28020	255.00	02/17	28026*	220.00
* * * C O N T I N U E D * * *								

Count = \$3194.90

GF = \$121,569.41

W/S =



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02/27/2026

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VILLAGE OF PALMYRA  
GENERAL FUND

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
02/02	28029*	50.00	02/10	28066	10.95	02/27	28096	5,343.60
02/03	28038	292.94	02/12	28067	760.00	02/20	28097	220.00
02/03	28039*	40.00	02/27	28068	300.00	02/23	28098*	106.97
02/04	28041	358.00	02/13	28069	30.00	02/20	28100	2,046.33
02/06	28042	2,126.18	02/10	28070	263.04	02/19	28101	157.75
02/06	28043	600.16	02/09	28071	127.62	02/19	28102	366.56
02/10	28044	63.14	02/11	28072*	914.50	02/25	28103	126.18
02/06	28045	212.51	02/10	28074	1,109.59	02/20	28104	365.00
02/10	28046	30.83	02/09	28075	924.00	02/24	28105	46.45
02/09	28047	10,125.00	02/06	28076	94.00	02/20	28106	681.37
02/06	28048	379.00	02/11	28077	540.00	02/23	28107	224.80
02/10	28049	348.60	02/12	28078	1,011.03	02/20	28108	25.77
02/13	28050	2,825.27	02/11	28079	128,422.24	02/23	28109	20.76
02/13	28051	322.67	02/18	28080	290.50	02/20	28110*	2,194.50
02/26	28052	100.00	02/18	28081	40.00	02/20	28112	11,161.89
02/10	28053	200.00	02/13	28082	175.00	02/27	28113*	8,748.01
02/17	28054	2.19	02/17	28083	358.00	02/23	28115*	28.00
02/06	28055	11,073.36	02/23	28084	542.50	02/25	28117	60.00
02/06	28056	6,800.00	02/20	28085	297.47	02/20	28118	38.64
02/13	28057	395.08	02/24	28086	26.95	02/23	28119*	395.00
02/06	28058	364.20	02/23	28087	5.40	02/24	28121	2,238.82
02/18	28059	291.56	02/20	28088*	112.22	02/23	28122	66.07
02/10	28060	216.97	02/23	28090	2,095.76	02/23	28123	600.00
02/06	28061	5,442.77	02/23	28091	3,913.12	02/26	28124	488.00
02/06	28062	2,741.25	02/25	28092	2,348.25	02/27	28125*	4,837.98
02/05	28063	345.17	02/20	28093	70.00	02/27	28128	175.00
02/05	28064	435.00	02/23	28094	26.10			
02/19	28065	171.30	02/23	28095	66.10			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,779,357.96	INTEREST EARNED:	5,049.45
AVERAGE AVAILABLE BALANCE:	1,768,515.30	DAYS IN PERIOD: 01/31/26-02/27/26:	28
INTEREST PAID THIS PERIOD:	5,049.45	ANNUAL PERCENTAGE YIELD EARNED:	3.79%
INTEREST PAID 2026:	10,937.27		
INTEREST PAID 2025:	32,716.91		

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