
VILLAGE OF PALMYRA
February 2026 Financial Statement

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

Receipts

Powers Memorial Library	Fines/fees	561.05
	Donations/grants	1,367.50
Park Rental	Feb	610.00
W. Bird, & Rowinski	snow removal	160.50
Palmyra Rec. Dept	Baseball	1,275.00
	Soccer	1,770.00
Dog Licenses	Feb	170.00
Cat Licenses	Feb	10.00
C. Wilson	home business license	25.00
Palmyra Fire Dept.	EMS Income	2,114.00
Operator's License	R. Andrus	18.00
	Rec. ck.	7.00
Municipal Property Ins	FD overhead door damage less \$1,000 deductible	4,983.00
Fidelity Land Title	special assmnt request	30.00
Charter Communications	4th Qtr 2025 franchise fee	3,210.69
Real Estate Taxes	Feb	90,874.84
D. Anich	Plan of Operations	25.00
Clerk's Office	misc. fees	15.20
Palmyra Police Dept	parking tickets	25.00
Chicago Title	special assmnt request	30.00
Palmyra Eagle School District	tax pay back-omitted taxes	207.83
Jefferson County Treasurer	2025 Dog payback	432
	payment for charge back taxes	98.33
Verizon	Reimb for MSA fees	1,271.65

