

FIRST CITIZENS STATE BANK

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

017 00005 00
ACCOUNT:
DOCUMENTS:

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March

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

30-0
11
114

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/27/26	1634,877.34
DEPOSIT		✓ 99,414.00	03/02/26	1734,291.34
PYMNT SRVC NETWR RT23823-PY 260295383396610		✗ 124.00	03/02/26	1734,415.34
PYMNT SRVC NETWR RT19171-PY 260285882810860		✗ 514.36	03/02/26	1734,929.70
CHECK # 28089	23.37		03/02/26	1734,906.33
CHECK # 28099	11,590.00		03/02/26	1723,316.33
CHECK # 28120	906.99		03/02/26	1722,409.34
CHECK # 28129	358.00		03/02/26	1722,051.34
CHECK # 28130	18,298.63		03/02/26	1703,752.71
PSN*PAYMENT SERV INVOICE NU 260336848185946		75.20	03/03/26	1703,677.51
SPECTRUM SPECTRUM 1089257	129.98		03/03/26	1703,547.53
CHECK # 27939	60.00		03/04/26	1703,487.53
CHECK # 28126	284.00		03/04/26	1703,203.53
CHECK # 28127	40.00		03/04/26	1703,163.53
CHECK # 28131	151.00		03/04/26	1703,012.53
PYMNT SRVC NETWR RT19171-PY 260336848395601		✓ 80.00	03/05/26	1703,092.53
Div Ben Services HRA CLAIMS XXXXX6339		1,300.09	03/05/26	1701,792.44
CHECK # 28133	328.35		03/05/26	1701,464.09
CHECK # 28153	1,610.00		03/05/26	1699,854.09
CHECK # 28159	136.30		03/05/26	1699,717.79
DEPOSIT		✓ 3,683.00	03/06/26	1703,400.79
CHECK # 28135	600.16		03/06/26	1702,800.63
CHECK # 28139	701.85		03/06/26	1702,098.78
CHECK # 28145	310.00		03/06/26	1701,788.78
CHECK # 28150	88,067.28		03/06/26	1613,721.50
PYMNT SRVC NETWR RT23826-PY 260309308123603		✓ 20.00	03/09/26	1613,741.50
PYMNT SRVC NETWR RT23823-PY 260370574592926		✓ 98.08	03/09/26	1613,839.58
CHECK # 28116	342.00		03/09/26	1613,497.58
CHECK # 28132	165.00		03/09/26	1613,332.58
CHECK # 28136	215.00		03/09/26	1613,117.58
CHECK # 28137	56.37		03/09/26	1613,061.21
CHECK # 28141	42.10		03/09/26	1613,019.11

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VILLAGE OF PALMYRA
GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 28148	364.20		03/09/26	1612,654.91
CHECK # 28149	185.37		03/09/26	1612,469.54
CHECK # 28151	1,484.02		03/09/26	1610,985.52
CHECK # 28152	1,398.98		03/09/26	1609,586.54
CHECK # 28154	647.13		03/09/26	1608,939.41
CHECK # 28158	995.80		03/09/26	1607,943.61
CHECK # 28166	563.40		03/09/26	1607,380.21
PYMNT SRVC NETWR RT23823-PY 260319079009697		174.40	03/10/26	1607,554.61
CHECK # 28143	265.00		03/10/26	1607,289.61
CHECK # 28161	224.25		03/10/26	1607,065.36
CHECK # 28163	611.37		03/10/26	1606,453.99
CHECK # 28164	6,163.82		03/10/26	1600,290.17
PYMNT SRVC NETWR RT23823-PY 260357871873080		124.00	03/11/26	1600,414.17
PYMNT SRVC NETWR RT19171-PY 260336848346099		125.00	03/11/26	1600,539.17
CHECK # 28073	105.00		03/11/26	1600,434.17
CHECK # 28114	510.00		03/11/26	1599,924.17
CHECK # 28156	365.00		03/11/26	1599,559.17
CHECK # 28157	5,298.00		03/11/26	1594,261.17
CHECK # 28160	5,732.68		03/11/26	1588,528.49
CHECK # 28165	435.00		03/11/26	1588,093.49
CHECK # 28170	127.62		03/11/26	1587,965.87
DEPOSIT		22,514.41	03/12/26	1610,480.28
Div Ben Services HRA CLAIMS XXXXX6339	639.74		03/12/26	1609,840.54
VILLAGE PALMYRA PAYROLL XX-XXX6339	38,088.31		03/12/26	1571,752.23
CHECK # 28142	322.67		03/12/26	1571,429.56
CHECK # 28147	427.50		03/12/26	1571,002.06
CHECK # 28162	4,185.68		03/12/26	1566,816.38
CHECK # 28167	2,363.69		03/12/26	1564,452.69
DEPOSIT		1,032.97	03/13/26	1565,485.66
DEPOSIT		3,350.32	03/13/26	1568,835.98
WI DEPT REVENUE TAXPAYMNT XXXXXX1600	300.00		03/13/26	1568,535.98
WI DEPT REVENUE TAXPAYMNT XXXXX0944	2,003.26		03/13/26	1566,532.72
IRS USATAXPYMT 270647204430484	11,611.63		03/13/26	1554,921.09
CHECK # 28168	674.02		03/13/26	1554,247.07
CHECK # 28169	2,155.53		03/13/26	1552,091.54

* * * 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 # 28171	460.37		03/13/26	1551,631.17
CHECK # 28172	.02		03/13/26	1551,631.15
CHECK # 28176	175.00		03/13/26	1551,456.15
PYMNT SRVC NETWR RT23826-PY 260315029832003		✓ 10.00	03/16/26	1551,466.15
PYMNT SRVC NETWR RT23823-PY 260375378398557		✓ 149.20	03/16/26	1551,615.35
CHECK # 28173	78.00		03/16/26	1551,537.35
CHECK # 28177	358.00		03/16/26	1551,179.35
DEPOSIT		✓ 105,000.00	03/17/26	1656,179.35
PYMNT SRVC NETWR RT23826-PY 260310331452590		✓ 10.00	03/17/26	1656,189.35
PYMNT SRVC NETWR RT19171-PY 260310196531260		✓ 225.76	03/17/26	1656,415.11
LIFE LINE BILLIN PALMYRA 2		✓ 35,913.66	03/17/26	1692,328.77
PERSHING BROKERAGE TXX-XXX426-1PCD		✓ 76,679.17	03/17/26	1769,007.94
ATT PAYMENT XXXXX1001EPAYG 1,932.53		✓	03/17/26	1767,075.41
CHECK # 28174	284.00		03/17/26	1766,791.41
CHECK # 28175	40.00		03/17/26	1766,751.41
PYMNT SRVC NETWR RT19171-PY 260336848395600		✓ 40.00	03/18/26	1766,791.41
DEPOSIT		✓ 3,046.62	03/19/26	1769,838.03
PYMNT SRVC NETWR RT19171-PY 260306167153514		✓ 142.18	03/19/26	1769,980.21
CHECK # 28140	16.47		03/19/26	1769,963.74
CHECK # 28208	366.56		03/19/26	1769,597.18
CHECK # 28197	300.00		03/20/26	1769,297.18
CHECK # 28204	109.84		03/20/26	1769,187.34
PYMNT SRVC NETWR RT23825-PY 260315355304550		✓ 150.00	03/23/26	1769,337.34
State of Wiscons WI PS ACH XXXXXXX1278		✓ 3,787.68	03/23/26	1773,125.02
CHECK # 28179	590.15		03/23/26	1772,534.87
CHECK # 28187	16.47		03/23/26	1772,518.40
CHECK # 28188	110.00		03/23/26	1772,408.40
CHECK # 28194	125.00		03/23/26	1772,283.40
CHECK # 28195	11,073.36		03/23/26	1761,210.04
CHECK # 28203	4,172.10		03/23/26	1757,037.94
CHECK # 28205	1,405.08		03/23/26	1755,632.86
CHECK # 28206	143.18		03/23/26	1755,489.68
CHECK # 28207	126.94		03/23/26	1755,362.74
CHECK # 28212	669.18		03/23/26	1754,693.56
CHECK # 28225	94.00		03/23/26	1754,599.56
CHECK # 28227	88.44		03/23/26	1754,511.12
CHECK # 28180	1,932.53		03/24/26	1752,578.59
CHECK # 28184	823.52		03/24/26	1751,755.07
CHECK # 28186	26.95		03/24/26	1751,728.12
CHECK # 28191	549.97		03/24/26	1751,178.15

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VILLAGE OF PALMYRA
GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 28192	24.50		03/24/26	1751,153.65
CHECK # 28196	45.75		03/24/26	1751,107.90
CHECK # 28199	6,836.06		03/24/26	1744,271.84
CHECK # 28200	3,188.56		03/24/26	1741,083.28
CHECK # 28209	122.03		03/24/26	1740,961.25
CHECK # 28213	302.50		03/24/26	1740,658.75
CHECK # 28214	3,036.90		03/24/26	1737,621.85
CHECK # 28215	2,989.80		03/24/26	1734,632.05
CHECK # 28219	3,600.00		03/24/26	1731,032.05
CHECK # 28222	24.00		03/24/26	1731,008.05
CHECK # 28224	425.00		03/24/26	1730,583.05
CHECK # 28226	2,322.03		03/24/26	1728,261.02
CHECK # 28229	488.00		03/24/26	1727,773.02
CHECK # 28178	906.99		03/25/26	1726,866.03
CHECK # 28181	96,679.17		03/25/26	1630,186.86
CHECK # 28182	342,740.00		03/25/26	1287,446.86
CHECK # 28183	800.00		03/25/26	1286,646.86
CHECK # 28193	3.79		03/25/26	1286,643.07
CHECK # 28210	50.33		03/25/26	1286,592.74
CHECK # 28216	783.72		03/25/26	1285,809.02
CHECK # 28228	135.00		03/25/26	1285,674.02
DEPOSIT		1,755.53	03/26/26	1287,429.55
PYMNT SRVC NETWR RT23825-PY 260376941925697		40.00	03/26/26	1287,469.55
Div Ben Services HRA CLAIMS XXXXX6339				
	200.33		03/26/26	1287,269.22
VILLAGE PALMYRA PAYROLL XX-XXX6339				
	35,991.89		03/26/26	1251,277.33
CHECK # 28189	74.00		03/26/26	1251,203.33
CHECK # 28190	219.14		03/26/26	1250,984.19
CHECK # 28201	124.41		03/26/26	1250,859.78
CHECK # 28217	4,134.44		03/26/26	1246,725.34
CHECK # 28218	8,332.32		03/26/26	1238,393.02
CHECK # 28236	175.00		03/26/26	1238,218.02
WI DEPT REVENUE TAXPAYMNT XXXXX2080				
	1,787.75		03/27/26	1236,430.27
IRS USATAXPYMT 270648694532275				
	10,685.30		03/27/26	1225,744.97
CHECK # 27941	30.00		03/27/26	1225,714.97
CHECK # 28198	152.00		03/27/26	1225,562.97
CHECK # 28202	5,199.48		03/27/26	1220,363.49

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VILLAGE OF PALMYRA
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 28230	649.60		03/27/26	1219,713.89
CHECK # 28231	212.51		03/27/26	1219,501.38
CHECK # 28232	701.85		03/27/26	1218,799.53
DEPOSIT		272.88	03/30/26	1219,072.41
PYMNT SRVC NETWR RT23826-PY 260315006143457		20.00	03/30/26	1219,092.41
PYMNT SRVC NETWR RT19171-PY 260336848346097		197.04	03/30/26	1219,289.45
CHECK # 28211	682.80		03/30/26	1218,606.65
CHECK # 28221	165.52		03/30/26	1218,441.13
CHECK # 28223	490.40		03/30/26	1217,950.73
CHECK # 28233	18,298.63		03/30/26	1199,652.10
CHECK # 28237	358.00		03/30/26	1199,294.10
DEPOSIT		265.88	03/31/26	1199,559.98
DEPOSIT		37,000.00	03/31/26	1236,559.98
ACH Monthly Fee \$50	50.00		03/31/26	1236,509.98
SPECTRUM SPECTRUM 0626906	129.98		03/31/26	1236,380.00
EMPLOYE TRUST FU WRS REMIT 0101000	14,582.76		03/31/26	1221,797.24
CHECK # 28144	150.00		03/31/26	1221,647.24
CHECK # 28155	75.00		03/31/26	1221,572.24
CHECK # 28234	515.06		03/31/26	1221,057.18
CHECK # 28240	70.00		03/31/26	1220,987.18
INTEREST		5,067.58	03/31/26	1226,054.76
POSITIVE PAY MULTIPLE SERVICES RATE	25.00		03/31/26	1226,029.76
BALANCE THIS STATEMENT			03/31/26	1226,029.76
TOTAL DAYS IN STATEMENT PERIOD 02/28/26 THROUGH 03/31/26:				32
TOTAL CREDITS	(33)	401,027.72		
TOTAL DEBITS	(131)	809,875.30		

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/04	27939*	60.00	03/11	28073*	105.00	03/02	28099*	11,590.00
03/27	27941*	30.00	03/02	28089*	23.37	03/11	28114*	510.00

*** CONTINUED ***

Count \$669.68

GF \$289,111.65

W/S 111,246.39



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VILLAGE OF PALMYRA
GENERAL FUND

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
03/09	28116*	342.00	03/10	28164	6,163.82	03/26	28201	124.41
03/02	28120*	906.99	03/11	28165	435.00	03/27	28202	5,199.48
03/04	28126	284.00	03/09	28166	563.40	03/23	28203	4,172.10
03/04	28127*	40.00	03/12	28167	2,363.69	03/20	28204	109.84
03/02	28129	358.00	03/13	28168	674.02	03/23	28205	1,405.08
03/02	28130	18,298.63	03/13	28169	2,155.53	03/23	28206	143.18
03/04	28131	151.00	03/11	28170	127.62	03/23	28207	126.94
03/09	28132	165.00	03/13	28171	460.37	03/19	28208	366.56
03/05	28133*	328.35	03/13	28172	.02	03/24	28209	122.03
03/06	28135	600.16	03/16	28173	78.00	03/25	28210	50.33
03/09	28136	215.00	03/17	28174	284.00	03/30	28211	682.80
03/09	28137*	56.37	03/17	28175	40.00	03/23	28212	669.18
03/06	28139	701.85	03/13	28176	175.00	03/24	28213	302.50
03/19	28140	16.47	03/16	28177	358.00	03/24	28214	3,036.90
03/09	28141	42.10	03/25	28178	906.99	03/24	28215	2,989.80
03/12	28142	322.67	03/23	28179	590.15	03/25	28216	783.72
03/10	28143	265.00	03/24	28180	1,932.53	03/26	28217	4,134.44
03/31	28144	150.00	03/25	28181	96,679.17	03/26	28218	8,332.32
03/06	28145*	310.00	03/25	28182	342,740.00	03/24	28219*	3,600.00
03/12	28147	427.50	03/25	28183	800.00	03/30	28221	165.52
03/09	28148	364.20	03/24	28184*	823.52	03/24	28222	24.00
03/09	28149	185.37	03/24	28186	26.95	03/30	28223	490.40
03/06	28150	88,067.28	03/23	28187	16.47	03/24	28224	425.00
03/09	28151	1,484.02	03/23	28188	110.00	03/23	28225	94.00
03/09	28152	1,398.98	03/26	28189	74.00	03/24	28226	2,322.03
03/05	28153	1,610.00	03/26	28190	219.14	03/23	28227	88.44
03/09	28154	647.13	03/24	28191	549.97	03/25	28228	135.00
03/31	28155	75.00	03/24	28192	24.50	03/24	28229	488.00
03/11	28156	365.00	03/25	28193	3.79	03/27	28230	649.60
03/11	28157	5,298.00	03/23	28194	125.00	03/27	28231	212.51
03/09	28158	995.80	03/23	28195	11,073.36	03/27	28232	701.85
03/05	28159	136.30	03/24	28196	45.75	03/30	28233	18,298.63
03/11	28160	5,732.68	03/20	28197	300.00	03/31	28234*	515.06
03/10	28161	224.25	03/27	28198	152.00	03/26	28236	175.00
03/12	28162	4,185.68	03/24	28199	6,836.06	03/30	28237*	358.00
03/10	28163	611.37	03/24	28200	3,188.56	03/31	28240	70.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



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