
VILLAGE OF PALMYRA
March 2026 Financial Statement

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

Receipts

Powers Memorial Library	Fines/fees	130.00
	ACT 420 Wauk Cty	4,698.00
	ACT 420-Walworth Cty	12,795.05
	Jefferson Cty. Reimb	99,414.00
Park Rental	March	200.00
Wallace & Weiland	snow removal	279.00
Palmyra Rec. Dept	Baseball	3,140.00
	Soccer	160.00
	left over beach revenue	4.00
	Basketball	75.00
	Donation/Sponsors	300.00
Dog Licenses	March	890.00
Cat Licenses	March	10.00
R. Boen	new home recycle fee	67.08
Dollar General	Retail Beer/Liquor license	300.00
	Publication fee	22.00
	Rec. Ck	7.00
Dog license	adjustment	-25.20
Jefferson County Clerk of Courts	blood draw	4.47
Daybreak Foods	Donation	37,000.00
League of WI Municipalites Insurance	work comp wage reimbursement	4,642.07
WI Dept of Revenue	Lottery credit payment	3,787.68
Simple Zest Cleaning	Plan of Operations	25.00
Clerk's Office	open records request	106.53
	special assmnt requests	60.00
67.08		
Chicago Title	special assmnt request	30.00

\$590,394.45

MARCH Investment Pool & Pershing Investmnts consist of:

	Acct.	<u>Ending Int.</u>	<u>Market Value Inc/Decrease</u>	<u>Balance</u>
	#1 - General 1			\$0.00
LGIP	#2-Reserve Capacity Charge		264.56	\$84,754.60
Pershing	#3-Sewer Utility	0.00	1,815.61	\$666,776.39
LGIP	#3-Sewer Utility		144.00	\$46,130.11
LGIP	#4-Park Green Fees		8.95	\$2,866.53
LGIP	#5-Library Designated Funds		87.76	\$28,115.40
Pershing	#6-Storm Water - Capital Projects		587.19	\$237,188.66
Pershing	#7-Water Utilities	0.00	2,401.91	\$881,941.58
Pershing	#8-DNR Replacement	0.00	1,681.69	\$618,021.27
Pershing	#9-G.F. Dam		45.49	\$18,373.40
Pershing	#10-G.F. Shop		22.48	\$9,077.46
Pershing	#11-G.F. Vehicles		12.91	\$5,216.83
LGIP	#12-Sewer Rate Increase		559.08	\$179,105.49
Pershing	#14-GF Recreation		22.44	\$9,062.56
Pershing	TID #4		10,977.41	\$4,720,142.03
Pershing	Ambulance		1,020.24	\$383,165.98
Pershing	CIF & Debt Service		1,329.20	\$503,378.14
Pershing	Ambulance Premium		80.84	\$31,981.76
		\$0.00	\$21,061.76	\$8,425,298.19

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.

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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