

FIRST CITIZENS STATE BANK

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

017 00005 00
ACCOUNT:
DOCUMENTS:

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7927 04/30/2026
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April

VILLAGE OF PALMYRA
GENERAL FUND 30-0
PO BOX 380 32
PALMYRA WI 53156-0380 119

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/26	1226,029.76
DEPOSIT		✓ 157.65	04/01/26	1226,187.41
DEPOSIT		✓ 2,958.09	04/01/26	1229,145.50
DEPOSIT		✓ 4,139.22	04/01/26	1233,284.72
PYMNT SRVC NETWR RT19171-PY 260336848110568		✓ 29.31	04/01/26	1233,314.03
CHECK # 28146	240.00		04/01/26	1233,074.03
DEPOSIT		✓ 265.88	04/02/26	1233,339.91
PYMNT SRVC NETWR RT19171-PY 260380522567841		✓ 81.40	04/02/26	1233,421.31
CHECK # 28185	359.99		04/02/26	1233,061.32
CHECK # 28220	120.00		04/02/26	1232,941.32
CHECK # 28238	416.63		04/02/26	1232,524.69
CHECK # 28239	37,059.29		04/02/26	1195,465.40
DEPOSIT		✓ 659.96	04/03/26	1196,125.36
DEPOSIT		✓ 2,715.54	04/03/26	1198,840.90
DEPOSIT		✓ 3,543.08	04/03/26	1202,383.98
PYMNT SRVC NETWR RT23826-PY 260310339541673		✓ 10.00	04/03/26	1202,393.98
PYMNT SRVC NETWR RT23823-PY 260310272245297		✓ 149.20	04/03/26	1202,543.18
PYMNT SRVC NETWR RT19171-PY 260383369345524		✓ 488.56	04/03/26	1203,031.74
PSN*PAYMENT SERV INVOICE NU 260436847864755	65.30		04/03/26	1202,966.44
CHECK # 28111	3,096.65		04/03/26	1199,869.79
DEPOSIT		✓ 770.16	04/06/26	1200,639.95
PYMNT SRVC NETWR RT23826-PY 260314186418770		✓ 40.00	04/06/26	1200,679.95
INVOICE CLOUD BILLPAY DEP-1669809		✓ 171.40	04/06/26	1200,851.35
PYMNT SRVC NETWR RT19171-PY 260436847885718		✓ 656.46	04/06/26	1201,507.81
PYMNT SRVC NETWR RT19171-PY 260422555589441		✓ 756.52	04/06/26	1202,264.33
PYMNT SRVC NETWR RT19171-PY 260326122153963		✓ 3,706.90	04/06/26	1205,971.23
State of Wiscons WI PS ACH XXXXXX0259		✓ 22,717.80	04/06/26	1228,689.03
DEPOSIT		✓ 132.94	04/07/26	1228,821.97
PYMNT SRVC NETWR RT23825-PY 260461002051635		✓ 130.00	04/07/26	1228,951.97
PYMNT SRVC NETWR RT19171-PY 260478072061867		✓ 3,537.20	04/07/26	1232,489.17
DEPOSIT		✓ 197.04	04/08/26	1232,686.21
DEPOSIT		✓ 16,398.55	04/08/26	1249,084.76

* * * CONTINUED * * *



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*149 @ Court
Part of #199.20
Dep in w/H
\$50 back + fee
we never got*

VILLAGE OF PALMYRA
GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PYMNT SRVC NETWR RT19171-PY 260436847876999		✓ 675.38	04/08/26	1249,760.14
CHECK # 28276	2,146.48		04/08/26	1247,613.66
DEPOSIT		✓ 278.70	04/09/26	1247,892.36
Div Ben Services HRA CLAIMS XXXXX6339	36.71 ✓		04/09/26	1247,855.65
PSN*PAYMENT SERV COLLECTION 260436847850236	65.17 ✓		04/09/26	1247,790.48
PSN*PAYMENT SERV COLLECTION 260436847850237	81.66 ✓		04/09/26	1247,708.82
VILLAGE PALMYRA PAYROLL XX-XXX6339	42,275.50 ✓		04/09/26	1205,433.32
CHECK # 28274	55.75		04/09/26	1205,377.57
CHECK # 28275	104.80		04/09/26	1205,272.77
CHECK # 28277	1,398.98		04/09/26	1203,873.79
CHECK # 28283	75.00		04/09/26	1203,798.79
DEPOSIT		✓ 304.34	04/10/26	1204,103.13
DEPOSIT		✓ 8,709.99	04/10/26	1212,813.12
*PYMNT SRVC NETWR RT23823-PY 260453520522383		✓ 149.20	04/10/26	1212,962.32
PYMNT SRVC NETWR RT19171-PY 260490074071945		✓ 701.18	04/10/26	1213,663.50
WI DEPT REVENUE TAXPAYMNT XXXXX6736	1,974.15 ✓		04/10/26	1211,689.35
IRS USATAXPYMT 270650001579324	12,246.31 ✓		04/10/26	1199,443.04
CHECK # 28235	301.88		04/10/26	1199,141.16
CHECK # 28243	175.00		04/10/26	1198,966.16
DEPOSIT		✓ 732.83	04/13/26	1199,698.99
DEPOSIT		✓ 35,010.90	04/13/26	1234,709.89
DEPOSIT		✓ 49,041.15	04/13/26	1283,751.04
PYMNT SRVC NETWR RT23825-PY 260412447465929		✓ 380.00	04/13/26	1284,131.04
PYMNT SRVC NETWR RT19171-PY 260436848062673		✓ 988.83	04/13/26	1285,119.87
PYMNT SRVC NETWR RT19171-PY 260476211237197		✓ 1,023.41	04/13/26	1286,143.28
PYMNT SRVC NETWR RT19171-PY 260436847876992		✓ 1,104.25	04/13/26	1287,247.53
CHECK # 28242	283.19		04/13/26	1286,964.34
CHECK # 28244	358.00		04/13/26	1286,606.34
CHECK # 28249	375.00		04/13/26	1286,231.34
CHECK # 28250	154.73		04/13/26	1286,076.61
CHECK # 28252	297.44		04/13/26	1285,779.17
CHECK # 28256	115.92		04/13/26	1285,663.25
CHECK # 28257	3,677.13		04/13/26	1281,986.12
CHECK # 28258	217.03		04/13/26	1281,769.09

*Returned
Utility
payment*

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



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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 28263	19.99		04/13/26	1281,749.10
CHECK # 28265	11,073.36		04/13/26	1270,675.74
CHECK # 28266	20.00		04/13/26	1270,655.74
CHECK # 28273	1,112.31		04/13/26	1269,543.43
CHECK # 28281	267.43		04/13/26	1269,276.00
CHECK # 28294	21.00		04/13/26	1269,255.00
CHECK # 28295	44.00		04/13/26	1269,211.00
CHECK # 28299	94.00		04/13/26	1269,117.00
DEPOSIT				1269,429.49
DEPOSIT				1269,823.57
PYMNT SRVC NETWR RT23825-PY 260441769756164		312.49	04/14/26	1269,978.57
PYMNT SRVC NETWR RT23823-PY 260467429453675		394.08	04/14/26	1270,223.49
PYMNT SRVC NETWR RT19171-PY 260479523592885		155.00	04/14/26	1271,020.07
CHECK # 28248	600.12		04/14/26	1270,419.95
CHECK # 28251	542.67		04/14/26	1269,877.28
CHECK # 28264	921.48		04/14/26	1268,955.80
CHECK # 28267	149.20		04/14/26	1268,806.60
CHECK # 28270	250.00		04/14/26	1268,556.60
CHECK # 28271	41,484.50		04/14/26	1227,072.10
CHECK # 28272	4,227.10		04/14/26	1222,845.00
CHECK # 28278	60.44		04/14/26	1222,784.56
CHECK # 28289	2,681.91		04/14/26	1220,102.65
CHECK # 28290	4,063.41		04/14/26	1216,039.24
CHECK # 28292	804.33		04/14/26	1215,234.91
CHECK # 28293	655.12		04/14/26	1214,579.79
DEPOSIT				1215,486.42
PYMNT SRVC NETWR RT19171-PY 260460976920088		906.63	04/15/26	1215,606.54
ACH RETURN STEPHANIE WALLACE RE: ACCOUNT CLOSED		120.12	04/15/26	1215,883.59
CHECK # 27871	175.00		04/15/26	1215,708.59
CHECK # 28254	70.00		04/15/26	1215,638.59
CHECK # 28259	4,595.21		04/15/26	1211,043.38
CHECK # 28279	78.49		04/15/26	1210,964.89
CHECK # 28282	172,532.16		04/15/26	1038,432.73
CHECK # 28286	8,084.27		04/15/26	1030,348.46
CHECK # 28287	127.62		04/15/26	1030,220.84
CHECK # 28288	6,491.13		04/15/26	1023,729.71
DEPOSIT				1024,324.50
PYMNT SRVC NETWR RT23823-PY 260484305325267		594.79	04/16/26	1024,423.30
PYMNT SRVC NETWR RT19171-PY 260473881865988		98.80	04/16/26	1025,703.37
		1,280.07	04/16/26	

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
Div Ben Services HRA CLAIMS XXXXX6339	198.93 ✓		04/16/26	1025,504.44
CHECK # 28245	70.00		04/16/26	1025,434.44
CHECK # 28253	610.82		04/16/26	1024,823.62
CHECK # 28262	70.00		04/16/26	1024,753.62
CHECK # 28280	685.00		04/16/26	1024,068.62
DEPOSIT		158.58 ✓	04/17/26	1024,227.20
DEPOSIT		11,181.76 ✓	04/17/26	1035,408.96
PYMNT SRVC NETWR RT19171-PY 260436847877004		373.18 ✓	04/17/26	1035,782.14
CHECK # 28255	170.00		04/17/26	1035,612.14
CHECK # 28261	335.57		04/17/26	1035,276.57
CHECK # 28269	70.00		04/17/26	1035,206.57
CHECK # 28300	1,695.78		04/17/26	1033,510.79
CHECK # 28301	350.00		04/17/26	1033,160.79
CHECK # 28302	610.00		04/17/26	1032,550.79
CHECK # 28303	2,582.76		04/17/26	1029,968.03
DEPOSIT		3,173.75 ✓	04/20/26	1033,141.78
PYMNT SRVC NETWR RT19171-PY 260406210266167		916.36 ✓	04/20/26	1034,058.14
PYMNT SRVC NETWR RT19171-PY 260436847885717		1,145.85 ✓	04/20/26	1035,203.99
PYMNT SRVC NETWR RT19171-PY 260495848837503		2,429.91 ✓	04/20/26	1037,633.90
CHECK # 28241	1,208.59		04/20/26	1036,425.31
CHECK # 28246	475.00		04/20/26	1035,950.31
CHECK # 28260	102.00		04/20/26	1035,848.31
CHECK # 28297	292.00		04/20/26	1035,556.31
CHECK # 28298	175.00		04/20/26	1035,381.31
DEPOSIT		462.92 ✓	04/21/26	1035,844.23
DEPOSIT		60,627.36 ✓	04/21/26	1096,471.59
PYMNT SRVC NETWR RT19171-PY 260483962971937		3,176.43 ✓	04/21/26	1099,648.02
DELUXE BUS SYS. EDI/ACH 17082002426582	171.78 ✓		04/21/26	1099,476.24
DEPOSIT		108,303.16 ✓	04/22/26	1207,779.40
PYMNT SRVC NETWR RT19171-PY 260436848062667		2,004.98 ✓	04/22/26	1209,784.38
CHECK # 28285	70.00		04/22/26	1209,714.38
CHECK # 28322	92.00		04/22/26	1209,622.38
DEPOSIT		6,720.14 ✓	04/23/26	1216,342.52
PYMNT SRVC NETWR RT23825-PY 260420954978902		130.00 ✓	04/23/26	1216,472.52
INVOICE CLOUD BILLPAY DEP-1700831		261.14 ✓	04/23/26	1216,733.66
PYMNT SRVC NETWR RT19171-PY 260436848062662		1,448.12 ✓	04/23/26	1218,181.78
VILLAGE PALMYRA PAYROLL XX-XXX6339	39,282.93 ✓		04/23/26	1178,898.85

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 28268	166.04		04/23/26	1178,732.81
CHECK # 28325	87.00		04/23/26	1178,645.81
CHECK # 28333	406.93		04/23/26	1178,238.88
CHECK # 28355	109.73		04/23/26	1178,129.15
CHECK # 28363	175.00		04/23/26	1177,954.15
PYMNT SRVC NETWR RT19171-PY 260436848062671 WI DEPT REVENUE TAXPAYMNT XXXXXX7760		6,780.01	04/24/26	1184,734.16
	1,960.21		04/24/26	1182,773.95
IRS USATAXPYMT 270651491339821	11,785.62		04/24/26	1170,988.33
CHECK # 28307	99.00		04/24/26	1170,889.33
CHECK # 28308	132.00		04/24/26	1170,757.33
CHECK # 28314	51.08		04/24/26	1170,706.25
CHECK # 28319	60.00		04/24/26	1170,646.25
CHECK # 28323	10,300.00		04/24/26	1160,346.25
CHECK # 28329	105.00		04/24/26	1160,241.25
CHECK # 28340	200.88		04/24/26	1160,040.37
CHECK # 28341	16.47		04/24/26	1160,023.90
CHECK # 28343	15.00		04/24/26	1160,008.90
CHECK # 28345	324.80		04/24/26	1159,684.10
CHECK # 28346	181,026.55		04/24/26	978,657.55
CHECK # 28348	66.00		04/24/26	978,591.55
DEPOSIT		41.17	04/27/26	978,632.72
DEPOSIT		195.66	04/27/26	978,828.38
DEPOSIT		2,887.11	04/27/26	981,715.49
PYMNT SRVC NETWR RT23826-PY 260415436800170		30.00	04/27/26	981,745.49
PYMNT SRVC NETWR RT23826-PY 260415217806653		96.90	04/27/26	981,842.39
PYMNT SRVC NETWR RT23825-PY 260471057054617		125.00	04/27/26	981,967.39
PYMNT SRVC NETWR RT19171-PY 260436847876995		489.74	04/27/26	982,457.13
PYMNT SRVC NETWR RT19171-PY 260475662689521		1,315.31	04/27/26	983,772.44
PYMNT SRVC NETWR RT19171-PY 260452576585732		4,043.79	04/27/26	987,816.23
CHECK # 28134	1,395.23		04/27/26	986,421.00
CHECK # 28304	3,550.54		04/27/26	982,870.46
CHECK # 28306	906.99		04/27/26	981,963.47
CHECK # 28315	26.95		04/27/26	981,936.52
CHECK # 28317	525.99		04/27/26	981,410.53
CHECK # 28318	1,348.95		04/27/26	980,061.58
CHECK # 28320	38.22		04/27/26	980,023.36
CHECK # 28326	50.10		04/27/26	979,973.26
CHECK # 28327	148.00		04/27/26	979,825.26

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



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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 28330	69.00		04/27/26	979,756.26
CHECK # 28331	104.32		04/27/26	979,651.94
CHECK # 28332	470.20		04/27/26	979,181.74
CHECK # 28335	71.99		04/27/26	979,109.75
CHECK # 28337	1,000.00		04/27/26	978,109.75
CHECK # 28347	1,578.50		04/27/26	976,531.25
CHECK # 28364	358.00		04/27/26	976,173.25
PYMNT SRVC NETWR RT23826-PY 260409096448727		10.00	04/28/26	976,183.25
PYMNT SRVC NETWR RT19171-PY 260437003019174		1,387.90	04/28/26	977,571.15
CHECK # 28328	66.00		04/28/26	977,505.15
CHECK # 28338	78.49		04/28/26	977,426.66
CHECK # 28344	426.42		04/28/26	977,000.24
CHECK # 28349	270.04		04/28/26	976,730.20
CHECK # 28351	2,443.12		04/28/26	974,287.08
CHECK # 28352	557.90		04/28/26	973,729.18
CHECK # 28354	351.36		04/28/26	973,377.82
CHECK # 28366	772.63		04/28/26	972,605.19
CHECK # 28367	18,298.63		04/28/26	954,306.56
CHECK # 28310	261.00		04/29/26	954,045.56
CHECK # 28312	75.00		04/29/26	953,970.56
CHECK # 28336	201.64		04/29/26	953,768.92
CHECK # 28353	91.39		04/29/26	953,677.53
CHECK # 28356	274.47		04/29/26	953,403.06
CHECK # 28357	488.00		04/29/26	952,915.06
CHECK # 28365	251.06		04/29/26	952,664.00
DEPOSIT		7,300.05	04/30/26	959,964.05
PYMNT SRVC NETWR RT19171-PY 260434844885754		484.93	04/30/26	960,448.98
ACH Monthly Fee \$50	50.00		04/30/26	960,398.98
EMPLOYE TRUST FU WRS REMIT 0101000	14,179.21		04/30/26	946,219.77
CHECK # 28305	277.05		04/30/26	945,942.72
CHECK # 28316	15.00		04/30/26	945,927.72
CHECK # 28362	284.52		04/30/26	945,643.20
INTEREST		3,365.24	04/30/26	949,008.44
POSITIVE PAY MULTIPLE SERVICES RATE	25.00		04/30/26	948,983.44
BALANCE THIS STATEMENT			04/30/26	948,983.44

TOTAL DAYS IN STATEMENT PERIOD 04/01/26 THROUGH 04/30/26: 30

*** CONTINUED ***

642.12 Mun. Cant

179,083.89 GF

216,668.75 W/S/ST



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