

---

**VILLAGE OF PALMYRA**  
**April 2026 Financial Statement**

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

**Receipts**

Powers Memorial Library	Fines/fees	233.75
	Donations	10,709.34
USPS	court PO Box refund	26.50
Park Rental	April	400.00
Palmyra Rec. Dept	Baseball	1,640.00
	Lions Club-donation/sponsorship	1,200.00
	soccer	40.00
	Gayhart-sponsorship	750.00
Dog Licenses	April	730.00
Cat Licenses	April	30.00
Operators Licenses	2 licenses	36.00
	record checks	14.00
	2 provisional licenses	30.00
S. Wallace	returned payroll	277.05
WI Dept of Transportation	2nd Qtr Hwy Aid payment	22,717.80
M. Prado	zoning fees-MSA	96.90
Mr. P's Grilled Cheese	mobile food vendor permit	50.00
League Insurance Co.	work comp wage reimb.	1,925.16
Lake Country Municipal Court	April court revenue	290.00
C. Wilson	fire dept. donation	125.00
Clerk's Office	fees	40.00
Chicago Title	special assmnt request	30.00



**APRIL Investment Pool & Pershing Investments consist of:**

	Acct.	Ending Int.	Market Value Inc/Decrease	Balance
	#1 - General 1			\$0.00
LGIP	#2-Reserve Capacity Charge		256.87	\$85,011.47
Pershing	#3-Sewer Utility	0.00	1,885.32	\$668,661.71
LGIP	#3-Sewer Utility		139.81	\$46,269.92
LGIP	#4-Park Green Fees		8.69	\$2,875.22
LGIP	#5-Library Designated Funds		85.21	\$28,200.61
Pershing	#6-Storm Water - Capital Projects		652.73	\$237,841.39
Pershing	#7-Water Utilities	0.00	2,488.77	\$884,430.35
Pershing	#8-DNR Replacement	0.00	1,746.73	\$619,768.00
Pershing	#9-G.F. Dam		43.47	\$18,416.87
Pershing	#10-G.F. Shop		21.49	\$9,098.95
Pershing	#11-G.F. Vehicles		12.35	\$5,229.18
LGIP	#12-Sewer Rate Increase		542.83	\$179,648.32
Pershing	#14-GF Recreation		21.45	\$9,084.01
Pershing	TID #4		12,831.98	\$4,732,974.01
Pershing	Ambulance		1,071.24	\$384,237.22
Pershing	CIF & Debt Service		1,183.41	\$504,561.55
Pershing	Ambulance Premium		75.67	\$32,057.43
		<b>\$0.00</b>	<b>\$23,068.02</b>	<b>\$8,448,366.21</b>

**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.

**Acct. #13** - Closed out moved to #3 & #7

**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