
VILLAGE OF PALMYRA
May 2026 Financial Statement |

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

Receipts

Powers Memorial Library	Fines/fees	\$0.00
Park Rental	May	\$305.00
Palmyra Rec. Dept	Baseball	\$1,270.00
	Men's basketball	\$15.00
Dog Licenses	May	\$370.00
Jefferson County Clerk of Courts	Blood Draw	\$4.46
J. Mehring	reimb for MSA fees	\$102.50
Pal Steel	reimb for MSA fees	\$250.00
American Legion	Temp beer licenses	\$20.00
	background cks	\$14.00
Lower Spring Lake Mngmnt Dist	weed harvester expenses	\$561.72
Municipal Court	Palmyra's court fines	\$149.20
Palmyra Police Dept	Dog pick up fee	\$50.00
	copy fees	\$14.00
WI Surplus Online	sale of FD ATV	\$3,050.00
Palmyra Fire Dept	Donation - Standard Process	\$10,000.00
	Donation- Kostopoulos	\$100.00
Fidelity Land Title	special assessment requests	\$180.00
Operators licenses	6 licenses	\$108.00
	6 background checks	\$42.00
Bartolotta Novelties	Direct Sellers permit	\$50.00
	background check	\$7.00
	plan of operations	\$25.00
Cat Licenses	May	\$15.00
Charter Communications	1st Qtr Franchise Fee	\$3,149.52
Chicago Title	special assessment requests	\$60.00

Dollar General	Tobacco license	\$50.00
Cintas Mat Service	refund of overpayment	\$25.54
J. Boss	Conditional use permit	\$200.00
WI DNR	Fire Dept grant	\$5,034.97
WI Dept of Revenue	Personal Property Aid payment	\$75,416.19
Beachwood Village	April	\$1,228.23
Building Permits	May	\$1,386.00
EMS/MC Billing	June	\$13,864.05
Lake Country Municipal Court	May	\$430.00
First Citizens State Bank	May	\$2,302.83
Water, Sewer, S/W Receipts (see description below)	May	\$73,590.21
Total Receipts		\$193,440.42

Bank Reconciliation Balance 4/30/2026	\$948,983.44
May 2026 Receipts	\$193,440.42
May 2026 Disbursements	\$461,244.62
Bank Reconciliation 5/31/2026	\$681,179.24
Outstanding Checks	\$2,658.75
Outstanding Deposits	\$616.81
General Fund Checking Account Balance 5/31/2026	\$679,137.30

WATER/SEWER/STORM WATER : These are now part of G. F. checking "Pooled Cash"

Receipts

Water/Sewer/Storm Water	Collections	\$31,791.05
Tyco Settlement		\$28,660.62
NPL	Bulk Water	\$28.73
Shkolnik Attorney	PFAs	\$11,923.70
Brinkmann	Bulk Water	\$1,186.11

TOTAL RECEIPTS INCLUDED IN ABOVE G.F. RECIEPTS **\$73,590.21**

ACCOUNT BALANCES

	Facade Renovation Program - Checking	\$22,480.66
	(Facade Outstanding Loans)	\$19,110.08
Temporary	Storm Water Bond Debt (FCSB)	\$8,299.55
Inv. Accts.	TID #3-Money Market	\$529,466.77
	TID #4-Opened 12-16-2024	\$91,815.26
	Act 102-Money Market	\$34,988.08
	Storm Water Reserve-Money Market	\$474,721.08
	Clean Water Reserve	\$89,213.11
		<u>\$1,228,503.85</u>

MAY Investment Pool & Pershing Investments consist of:

	Acct.	Ending Int.	Market Value Inc/Decrease	Balance
	#1 - General 1			\$0.00
LGIP	#2-Reserve Capacity Charge		261.85	\$85,273.32
Pershing	#3-Sewer Utility		1,935.98	\$670,597.69
LGIP	#3-Sewer Utility		142.52	\$46,412.44
LGIP	#4-Park Green Fees		8.86	\$2,884.08
LGIP	#5-Library Designated Funds		86.86	\$28,287.47
Pershing	#6-Storm Water - Capital Projects		667.47	\$238,508.86
Pershing	#7-Water Utilities		2,555.74	\$886,986.09
Pershing	#8-DNR Replacement		1,793.68	\$621,561.68
Pershing	#9-G.F. Dam		44.80	\$18,461.67
Pershing	#10-G.F. Shop		22.14	\$9,121.09
Pershing	#11-G.F. Vehicles		12.72	\$5,241.90
LGIP	#12-Sewer Rate Increase		553.35	\$180,201.67
Pershing	#14-GF Recreation		22.10	\$9,106.11
Pershing	TID #4		13,087.01	\$4,746,061.02
Pershing	Ambulance		1,115.62	\$385,352.84
Pershing	CIF & Debt Service		1,227.38	\$505,788.93
Pershing	Ambulance Premium		77.98	\$32,135.41
			\$23,616.06	\$8,471,982.27

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

