
VILLAGE OF PALMYRA
June 2026 Financial Statement

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

Receipts

Powers Memorial Library	Fines/fees	\$539.05
	Donations	\$2,868.69
Park Rental	June	\$280.00
Palmyra Rec. Dept	Baseball	\$190.00
	Men's basketball	\$107.00
	soccer	\$281.00
	flag football	\$115.00
	Yoga	\$30.00
	Misc. activities	\$405.00
	volleyball	\$100.00
	beach concessions	\$2.00
Dog Licenses	June	\$720.00
Clerk's Office	special assessment requests	\$120.00
Jefferson County Clerk of Courts	Blood Draw	\$4.48
League of WI Municipalities	safety grant	\$800.00
	work comp dividend	\$2,872.00
Pal Steel	reimb for MSA fees	\$273.00
Lions Club	Temp beer license	\$10.00
	background ck.	\$7.00
Lower Spring Lake Mngmnt Dist	wages	\$650.00
	FICA	\$49.73
	weed harvester expenses	\$607.62
	background check	\$7.00
Municipal Court	Palmyra's court fines	\$200.00
Palmyra Eagle School District	reimb. For prom	\$92.70
560 Lincoln St.	recycle fees	\$67.08
S. Halbrucker	WWOA fee for wife	\$46.58
Seranil LLC-Nite Cap Inn	pro rated liquor license fees	\$25.24
	Operator license	\$18.00
	background check	\$7.00

Seven Oak Public House	2 Operators licenses	\$36.00
	2 background checks	\$14.00
	pro rated liquor license fees	\$19.83
Squidy's 11	Liquor license	\$300.00
	amusement license	\$180.00
	operators licenses	\$198.00
	background checks	\$84.00
	publication fee	\$22.00
V's Bourbon Tasting Bar	Liquor license	\$300.00
	publication fee	\$22.00
	background check	\$7.00
Lower Spring Lake BP	liquor license	\$300.00
	tobacco license	\$50.00
	background check	\$7.00
	publication fee	\$22.00
WI DNR	recycling grant	\$6,015.81
WI Dept of Revenue	2% Fire Dues	\$8,622.56
Beachwood Village	May	\$1,201.55
Building Permits	June	\$333.80
EMS/MC Billing	June	\$4,272.95
Lake Country Municipal Court	June	\$1,184.11
First Citizens State Bank	June	\$1,790.64
Water, Sewer, S/W Receipts (see description below)	June	\$8,943.74
Total Receipts		\$45,422.16
Bank Reconciliation Balance 5/30/2026		\$681,179.24
June 2026 Receipts		\$45,422.16
June 2026 Disbursements		\$249,840.53
Bank Reconciliation 6/30/2026		\$476,760.87
Outstanding Checks		\$279,387.29
Outstanding Deposits		(\$2,209.31)
General Fund Checking Account Balance 6/30/2026		\$195,164.27

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

Receipts

Water/Sewer/Storm Water	Collections	\$3,396.89
Verizon	Cell Tower Rent - June	\$2,553.65
Brinkmann	Bulk Water	\$1,843.32
Prairie Trans	Bulk Water	\$638.02
Standard Process	Base Volume-May	\$511.86

TOTAL RECEIPTS INCLUDED IN ABOVE G.F. RECIEPTS**\$8,943.74****ACCOUNT BALANCES**

	Facade Renovation Program - Checking (Facade Outstanding Loans)	\$22,952.04
Temporary	Storm Water Bond Debt (FCSB)	\$8,300.28
Inv. Accts.	TID #3-Money Market	\$531,159.61
	TID #4-Opened 12-16-2024	\$91,831.36
	Act 102-Money Market	\$34,994.21
	Storm Water Reserve-Money Market	\$47,429.39
	Clean Water Reserve	\$89,228.75
		\$802,943.60

JUNE Investment Pool & Pershing Investments consist of:

	Acct.	Market Value <u>Inc/Decrease</u>	<u>Balance</u>
	#1 - General 1		\$0.00
LGIP	#2-Reserve Capacity Charge	257.10	\$85,530.42
Pershing	#3-Sewer Utility	1,897.06	\$672,494.75
LGIP	#3-Sewer Utility	139.93	\$46,552.37
LGIP	#4-Park Green Fees	8.70	\$2,892.78
LGIP	#5-Library Designated Funds	85.29	\$28,372.76
Pershing	#6-Storm Water - Capital Projects	606.66	\$239,115.52
Pershing	#7-Water Utilities	2,504.12	\$889,490.21
Pershing	#8-DNR Replacement	1,757.57	\$623,319.25
Pershing	#9-G.F. Dam	43.50	\$18,505.17
Pershing	#10-G.F. Shop	21.49	\$9,142.58
Pershing	#11-G.F. Vehicles	12.36	\$5,254.26
LGIP	#12-Sewer Rate Increase	543.31	\$180,744.98
Pershing	#14-GF Recreation	21.45	\$9,127.56
Pershing	TID #4	13,396.72	\$4,759,457.74
Pershing	Ambulance	1,062.04	\$386,414.88
Pershing	CIF & Debt Service	1,191.77	\$506,980.70
Pershing	Ambulance Premium	75.72	\$32,211.13
		\$23,624.79	\$8,495,607.06

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