



207 W Main Street
Whitewater, WI 53190

VILLAGE OF PALMYRA
GENERAL FUND
PO BOX 380
PALMYRA WI 53156-0380

June 2026

Statement Ending 06/30/2026

VILLAGE OF PALMYRA

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Account Number: XXXXXX7927

Managing Your Accounts

	Call Us	262 473-2112
	Mailing Address	207 W Main St. Whitewater, WI 53190-1955
	Website	firstcitizensww.com



Welcome to our NEW EDGE Statements!

EDGE Statements are easier to read and more informative!

Learn about events, new products, promotions & more!

Thank you for choosing us!

We appreciate the opportunity to serve you and are committed to making you feel supported, safe, and valued - because it's about more than accounts, it's about relationships. Please reach out to us anytime with questions.

Summary of Accounts



COMING SOON!

A new look to Online & Mobile Banking will roll out soon! Managing your First Citizens State Bank accounts will be even easier. A clean new look and matching functionality between platforms is on the way!

Account Type	Account Number	Ending Balance
MUNICIPAL NOW	XXXXXX7927	\$476,760.87



Whitewater - Main
207 W MAIN ST
262-473-2112

Whitewater - West
1058 W MAIN ST
262-473-3666

Palmyra Office
111 E MAIN ST
262-495-2101

East Troy Office
2546 E MAIN ST
262-642-2530

Lobby: Mon-Fri 8:30am - 5:00pm
Sat 8:30am - 12:00pm
Drive-Up: Mon-Thur 8:00am - 5:00pm
Fri 8:00am - 5:30pm
Sat 8:00am - 12:00pm

MUNICIPAL NOW - XXXXXX7927 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/08/2026	CHECK # 28463	\$5.69		\$606,089.08
06/08/2026	CHECK # 28465	\$6,032.00		\$600,057.08
06/08/2026	CHECK # 28474	\$495.00		\$599,562.08
06/08/2026	CHECK # 28475	\$880.00		\$598,682.08
06/08/2026	CHECK # 28478	\$127.57		\$598,554.51
06/08/2026	CHECK # 28479	\$510.00		\$598,044.51
06/08/2026	CHECK # 28481	\$2,481.73		\$595,562.78
06/08/2026	CHECK # 28488	\$358.00		\$595,204.78
06/09/2026	DEPOSIT		\$10,993.61 ✓	\$606,198.39
06/09/2026	PYMNT SRVC NETWR RT23825-PY 260646244222261		\$16.00 ✓	\$606,214.39
06/09/2026	CHECK # 28296	\$20.00		\$606,194.39
06/09/2026	CHECK # 28452	\$35.12		\$606,159.27
06/09/2026	CHECK # 28453	\$2,568.00		\$603,591.27
06/09/2026	CHECK # 28457	\$120.00		\$603,471.27
06/09/2026	CHECK # 28459	\$125.00		\$603,346.27
06/09/2026	CHECK # 28462	\$40.00		\$603,306.27
06/09/2026	CHECK # 28471	\$402.93		\$602,903.34
06/09/2026	CHECK # 28485	\$18,298.63		\$584,604.71
06/10/2026	INVOICE CLOUD BILLPAY DEP-1776134		\$94.00 ? ✓	\$584,698.71
06/10/2026	EMPLOYE TRUST FU WRS REMIT 0101000	\$15,529.45 ✓		\$569,169.26
06/10/2026	CHECK # 28486	\$288.88		\$568,880.38
06/11/2026	PYMNT SRVC NETWR RT19171-PY 260636847426367		\$165.00 ✓	\$569,045.38
06/11/2026	CHECK # 28458	\$74.02		\$568,971.36
06/11/2026	CHECK # 28480	\$5,900.00		\$563,071.36
06/12/2026	PYMNT SRVC NETWR RT23826-PY 260613133432003		\$60.00 ✓	\$563,131.36
06/12/2026	PYMNT SRVC NETWR RT23825-PY 260667742707516		\$100.00 ✓	\$563,231.36
06/12/2026	CHECK # 28460	\$3,715.56		\$559,515.80
06/12/2026	CHECK # 28466	\$136.12		\$559,379.68
06/12/2026	CHECK # 28468	\$40.00		\$559,339.68
06/12/2026	CHECK # 28484	\$40.00		\$559,299.68
06/15/2026	PYMNT SRVC NETWR RT23826-PY 260609568459530		\$140.00 ✓	\$559,439.68
06/15/2026	PYMNT SRVC NETWR RT23825-PY 260659442459782		\$166.00 ✓	\$559,605.68
06/15/2026	CHECK # 28470	\$2,316.65		\$557,289.03
06/16/2026	PYMNT SRVC NETWR RT23825-PY 260657634649457		\$105.00 ✓	\$557,394.03
06/16/2026	LIFE LINE BILLIN PALMYRA 2		\$4,272.95 ✓	\$561,666.98
06/18/2026	PYMNT SRVC NETWR RT19171-PY 260636847243908		\$80.00 ✓	\$561,746.98
06/18/2026	IRS USATAXPYMT 270656960851336	\$13,222.89 ✓		\$548,524.09
06/18/2026	VILLAGE PALMYRA PAYROLL XX-XXX6339	\$43,964.86 ✓		\$504,559.23
06/18/2026	CHECK # 28509	\$105.67		\$504,453.56
06/18/2026	CHECK # 28511	\$402.93		\$504,050.63
06/18/2026	CHECK # 28530	\$125.00		\$503,925.63
06/22/2026	DEPOSIT		\$2,993.20 ✓	\$506,918.83
06/22/2026	DEPOSIT		\$4,363.57 ✓	\$511,282.40
06/22/2026	PYMNT SRVC NETWR RT23825-PY 260676494436176		\$15.00 ✓	\$511,297.40
06/22/2026	WI DEPT REVENUE TAXPAYMNT XXXXXX8016	\$2,218.36 ✓		\$509,079.04
06/22/2026	CHECK # 28342	\$810.00		\$508,269.04
06/22/2026	CHECK # 28505	\$9.39		\$508,259.65

GF = \$34,687.78

8943.74

8973.05 = W/S/SW

MUNICIPAL NOW - XXXXXX7927**Account Summary**

Date	Description	Amount
05/30/2026	Beginning Balance	\$681,179.24
	34 Credit(s) This Period	\$45,422.16 ✓
	103 Debit(s) This Period	\$249,840.53 ✓
06/30/2026	Ending Balance	\$476,760.87

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	3.71%
Interest Days	32
Interest Earned	\$1,790.64
Interest Paid This Period	\$1,790.64
Interest Paid Year-to-Date	\$23,463.56
Minimum Balance	\$474,995.23
Average Ledger Balance	\$560,695.50
Average Available Balance	\$559,643.29

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	Beginning Balance			\$681,179.24
06/01/2026	PYMNT SRVC NETWR RT19171-PY 260515523126340		\$176.93 ✓	\$681,356.17
06/01/2026	PYMNT SRVC NETWR RT19171-PY 260595976960018		\$339.88 ✓	\$681,696.05
06/01/2026	CHECK # 28449	\$488.00		\$681,208.05
06/01/2026	CHECK # 28450	\$166.22		\$681,041.83
06/01/2026	CHECK # 28451	\$666.47		\$680,375.36
06/02/2026	PYMNT SRVC NETWR RT23825-PY 260571085066465		\$15.00 ✓	\$680,390.36
06/02/2026	INVOICE CLOUD BILLPAY DEP-1758649		\$50.00 ✓	\$680,440.36
06/02/2026	INVOICE CLOUD BILLPAY DEP-1747590		\$100.00 ✓	\$680,540.36
06/02/2026	PYMNT SRVC NETWR RT19171-PY 260503599584899		\$123.95 ✓	\$680,664.31
06/02/2026	SPECTRUM SPECTRUM 2361975	\$129.98 ✓		\$680,534.33
06/02/2026	CHECK # 28425	\$126.27		\$680,408.06
06/02/2026	CHECK # 28447	\$110.65		\$680,297.41
06/02/2026	CHECK # 28467	\$74.96		\$680,222.45
06/03/2026	PSN* PAYMENT SERV PURCHASE 260636847228115	\$75.20 ✓		\$680,147.25
06/04/2026	Div Ben Services HRA CLAIMS XXXXX6339	\$2,128.72 ✓		\$678,018.53
06/04/2026	VILLAGE PALMYRA PAYROLL XX-XXX6339	\$42,643.57 ✓		\$635,374.96
06/05/2026	PYMNT SRVC NETWR RT19171-PY 260636847243909		\$80.00 ✓	\$635,454.96
06/05/2026	WI DEPT REVENUE TAXPAYMNT XXXXX9920	\$2,155.34 ✓		\$633,299.62
06/05/2026	IRS USATAXPYMT 270655622166817	\$12,510.44 ✓		\$620,789.18
06/05/2026	CHECK # 28454	\$600.12		\$620,189.06
06/05/2026	CHECK # 28455	\$1,047.00		\$619,142.06
06/05/2026	CHECK # 28464	\$11,723.36		\$607,418.70
06/05/2026	CHECK # 28469	\$271.30		\$607,147.40
06/05/2026	CHECK # 28472	\$3,162.00		\$603,985.40
06/05/2026	CHECK # 28476	\$993.50		\$602,991.90
06/05/2026	CHECK # 28477	\$45.90		\$602,946.00
06/05/2026	CHECK # 28482	\$571.50		\$602,374.50
06/05/2026	CHECK # 28483	\$94.00		\$602,280.50
06/05/2026	CHECK # 28487	\$175.00		\$602,105.50
06/08/2026	DEPOSIT		\$1,671.12 ✓	\$603,776.62
06/08/2026	DEPOSIT		\$2,553.65 ✓	\$606,330.27
06/08/2026	INVOICE CLOUD BILLPAY DEP-1770148		\$15.00 ✓	\$606,345.27
06/08/2026	PYMNT SRVC NETWR RT23825-PY 260675864897397		\$15.00 ✓	\$606,360.27
06/08/2026	INVOICE CLOUD BILLPAY DEP-1773500		\$32.00 ✓	\$606,392.27
06/08/2026	CHECK # 28456	\$248.50		\$606,143.77
06/08/2026	CHECK # 28461	\$49.00		\$606,094.77

MUNICIPAL NOW - XXXXXX7927 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/22/2026	CHECK # 28510	\$206.64		\$508,053.01
06/22/2026	CHECK # 28520	\$162.00		\$507,891.01
06/22/2026	CHECK # 28522	\$100.00		\$507,791.01
06/23/2026	DEPOSIT		\$5,422.09 ✓	\$513,213.10
06/23/2026	PYMNT SRVC NETWR RT19171-PY 260625469466898		\$230.00 ✓	\$513,443.10
06/23/2026	State of Wiscons WI PS ACH XXXXXX2567		\$8,622.56 ✓	\$522,065.66
06/23/2026	CHECK # 28489	\$347.55		\$521,718.11
06/23/2026	CHECK # 28492	\$136.20		\$521,581.91
06/23/2026	CHECK # 28494	\$1,023.52		\$520,558.39
06/23/2026	CHECK # 28495	\$694.78		\$519,863.61
06/23/2026	CHECK # 28496	\$610.82		\$519,252.79
06/23/2026	CHECK # 28497	\$26.95		\$519,225.84
06/23/2026	CHECK # 28498	\$115.92		\$519,109.92
06/23/2026	CHECK # 28499	\$47.21		\$519,062.71
06/23/2026	CHECK # 28501	\$705.17		\$518,357.54
06/23/2026	CHECK # 28504	\$1,080.00		\$517,277.54
06/23/2026	CHECK # 28507	\$3,586.00		\$513,691.54
06/23/2026	CHECK # 28508	\$1,567.70		\$512,123.84
06/23/2026	CHECK # 28514	\$137.08		\$511,986.76
06/23/2026	CHECK # 28517	\$1,279.87		\$510,706.89
06/23/2026	CHECK # 28519	\$16.47		\$510,690.42
06/23/2026	CHECK # 28523	\$481.11		\$510,209.31
06/24/2026	CHECK # 28503	\$1,252.02		\$508,957.29
06/24/2026	CHECK # 28506	\$250.00		\$508,707.29
06/24/2026	CHECK # 28513	\$171.30		\$508,535.99
06/24/2026	CHECK # 28528	\$167.76		\$508,368.23
06/24/2026	CHECK # 28529	\$286.44		\$508,081.79
06/25/2026	PYMNT SRVC NETWR RT19171-PY 260636847261293		\$40.00 ✓	\$508,121.79
06/25/2026	Div Ben Services HRA CLAIMS XXXXX6339	\$86.87 ✓		\$508,034.92
06/25/2026	CHECK # 28500	\$171.00		\$507,863.92
06/25/2026	CHECK # 28502	\$335.57		\$507,528.35
06/25/2026	CHECK # 28512	\$67.55		\$507,460.80
06/25/2026	CHECK # 28515	\$221.80		\$507,239.00
06/25/2026	CHECK # 28516	\$15.97		\$507,223.03
06/25/2026	CHECK # 28521	\$1,270.50		\$505,952.53
06/25/2026	CHECK # 28531	\$251.06		\$505,701.47
06/25/2026	CHECK # 28532	\$972.71		\$504,728.76
06/25/2026	CHECK # 28533	\$20,358.77		\$484,369.99
06/26/2026	PYMNT SRVC NETWR RT23825-PY 260641410481683		\$60.00 ✓	\$484,429.99
06/26/2026	CHECK # 28526	\$2,665.61		\$481,764.38
06/29/2026	PYMNT SRVC NETWR RT23825-PY 260606052045763		\$30.00 ✓	\$481,794.38
06/29/2026	PYMNT SRVC NETWR RT19171-PY 260636847426358		\$490.01 ✓	\$482,284.39
06/29/2026	CHECK # 28518	\$35.00		\$482,249.39
06/29/2026	CHECK # 28524	\$991.57		\$481,257.82
06/29/2026	CHECK # 28527	\$456.80		\$480,801.02
06/29/2026	CHECK # 28537	\$66.03		\$480,734.99
06/30/2026	ACH Monthly Fee \$50	\$50.00 ✓		\$480,684.99

MUNICIPAL NOW - XXXXXX7927 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/30/2026	CHECK # 28490	\$318.20		\$480,366.79
06/30/2026	CHECK # 28491	\$906.99		\$479,459.80
06/30/2026	CHECK # 28525	\$4,161.64		\$475,298.16
06/30/2026	CHECK # 28534	\$117.33		\$475,180.83
06/30/2026	CHECK # 28538	\$185.60		\$474,995.23
06/30/2026	INTEREST		\$1,790.64 ✓	\$476,785.87
06/30/2026	POSITIVE PAY MULTIPLE SERVICES RATE	\$25.00 ✓		\$476,760.87
06/30/2026	Ending Balance			\$476,760.87

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
28296	06/09/2026	\$20.00	28476	06/05/2026	\$993.50	28507	06/23/2026	\$3,586.00
28342*	06/22/2026	\$810.00	28477	06/05/2026	\$45.90	28508	06/23/2026	\$1,567.70
28425*	06/02/2026	\$126.27	28478	06/08/2026	\$127.57	28509	06/18/2026	\$105.67
28447*	06/02/2026	\$110.65	28479	06/08/2026	\$510.00	28510	06/22/2026	\$206.64
28449*	06/01/2026	\$488.00	28480	06/11/2026	\$5,900.00	28511	06/18/2026	\$402.93
28450	06/01/2026	\$166.22	28481	06/08/2026	\$2,481.73	28512	06/25/2026	\$67.55
28451	06/01/2026	\$666.47	28482	06/05/2026	\$571.50	28513	06/24/2026	\$171.30
28452	06/09/2026	\$35.12	28483	06/05/2026	\$94.00	28514	06/23/2026	\$137.08
28453	06/09/2026	\$2,568.00	28484	06/12/2026	\$40.00	28515	06/25/2026	\$221.80
28454	06/05/2026	\$600.12	28485	06/09/2026	\$18,298.63	28516	06/25/2026	\$15.97
28455	06/05/2026	\$1,047.00	28486	06/10/2026	\$288.88	28517	06/23/2026	\$1,279.87
28456	06/08/2026	\$248.50	28487	06/05/2026	\$175.00	28518	06/29/2026	\$35.00
28457	06/09/2026	\$120.00	28488	06/08/2026	\$358.00	28519	06/23/2026	\$16.47
28458	06/11/2026	\$74.02	28489	06/23/2026	\$347.55	28520	06/22/2026	\$162.00
28459	06/09/2026	\$125.00	28490	06/30/2026	\$318.20	28521	06/25/2026	\$1,270.50
28460	06/12/2026	\$3,715.56	28491	06/30/2026	\$906.99	28522	06/22/2026	\$100.00
28461	06/08/2026	\$49.00	28492	06/23/2026	\$136.20	28523	06/23/2026	\$481.11
28462	06/09/2026	\$40.00	28494*	06/23/2026	\$1,023.52	28524	06/29/2026	\$991.57
28463	06/08/2026	\$5.69	28495	06/23/2026	\$694.78	28525	06/30/2026	\$4,161.64
28464	06/05/2026	\$11,723.36	28496	06/23/2026	\$610.82	28526	06/26/2026	\$2,665.61
28465	06/08/2026	\$6,032.00	28497	06/23/2026	\$26.95	28527	06/29/2026	\$456.80
28466	06/12/2026	\$136.12	28498	06/23/2026	\$115.92	28528	06/24/2026	\$167.76
28467	06/02/2026	\$74.96	28499	06/23/2026	\$47.21	28529	06/24/2026	\$286.44
28468	06/12/2026	\$40.00	28500	06/25/2026	\$171.00	28530	06/18/2026	\$125.00
28469	06/05/2026	\$271.30	28501	06/23/2026	\$705.17	28531	06/25/2026	\$251.06
28470	06/15/2026	\$2,316.65	28502	06/25/2026	\$335.57	28532	06/25/2026	\$972.71
28471	06/09/2026	\$402.93	28503	06/24/2026	\$1,252.02	28533	06/25/2026	\$20,358.77
28472	06/05/2026	\$3,162.00	28504	06/23/2026	\$1,080.00	28534	06/30/2026	\$117.33
28474*	06/08/2026	\$495.00	28505	06/22/2026	\$9.39	28537*	06/29/2026	\$66.03
28475	06/08/2026	\$880.00	28506	06/24/2026	\$250.00	28538	06/30/2026	\$185.60

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$680,375.36	06/10/2026	\$568,880.38	06/23/2026	\$510,209.31
06/02/2026	\$680,222.45	06/11/2026	\$563,071.36	06/24/2026	\$508,081.79
06/03/2026	\$680,147.25	06/12/2026	\$559,299.68	06/25/2026	\$484,369.99
06/04/2026	\$635,374.96	06/15/2026	\$557,289.03	06/26/2026	\$481,764.38
06/05/2026	\$602,105.50	06/16/2026	\$561,666.98	06/29/2026	\$480,734.99
06/08/2026	\$595,204.78	06/18/2026	\$503,925.63	06/30/2026	\$476,760.87
06/09/2026	\$584,604.71	06/22/2026	\$507,791.01		