
VILLAGE OF PALMYRA
July 2026 Financial Statement

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

Receipts

Powers Memorial Library	Fines/fees	\$0.00
	Donations	\$0.00
Municipal Property Insurance	Anich Fire damages	\$6,233.60
Park Rental	July	\$160.00
Palmyra Rec. Dept	Misc Activities	\$240.00
	Vendor fees	\$60.00
	soccer	\$917.50
	flag football	\$560.00
	Yoga	\$20.00
	beach concessions	\$62.00
Dog Licenses	July	\$200.00
Clerk's Office	special assessment requests	\$60.00
	Ousley zoning map request	\$15.00
	Fees	\$73.25
Water/Sewer/SW	reimb for certified letter	\$10.48
Jefferson County Clerk of Courts	Blood Draw	\$2.24
Municipal Court	Palmyra's court fines	\$216.00
Kettle Moraine Fire District	payment for coverage	\$3,800.00
Parwinder Virk	plan of operations	\$25.00
Town of Palmyra	3rd Qtr O & M payment	\$94,198.00
Seranil LLC-Nite Cap Inn	Beer/Liquor license	\$300.00
	operators license	\$25.00
	Rec. ck	\$7.00
	Publication fee	\$22.00
Seven Oak Public House	Beer/Liquor License	\$300.00
	Rec ck	\$7.00
	Publication fee	\$22.00
	Operator license	\$25.00
Operators licenses	Simmons & Loiselle	\$36.00
	background cks	\$14.00
Provisional Operator License	Loiselle	\$15.00

Jim & Judy's	tobacco license	\$50.00
	Beer license	\$50.00
	Rec cks	\$35.00
	Operators license	\$72.00
	publication fee	\$22.00
Hot Rod Bar & Grill	beer/liquor license	\$300.00
	amusement device licenses	\$80.00
	Rec ck	\$7.00
	publication fee	\$22.00
Pershing Investments	to cover 1st draw contractor at Westfield Develop	\$544,760.00
Kienbaum	Scrap metal	\$79.55
Lower Spring Lake BP	5 operators Licenses	\$90.00
	5 Rec. cks.	\$35.00
Palmyra Mobile	Beer/Liquor License	\$300.00
	background ck.	\$7.00
	publication fee	\$22.00
	operators license	\$25.00
	tobacco license	\$50.00
WI Dept of Transportation	3rd Qtr. Hwy Aid payment	\$22,717.80
WI Dept of Revenue	Video Service Provider Aid	\$4,234.94
	Shared Revenues	\$70,818.62
	Exempt Computer Aid	\$19,924.61
	TID 3 exempt computer Aid	\$16,907.28
D. Anich	Zoning fees	\$55.00
R. Omdoll	chicken permit	\$100.00
Squidy's 2	2 operators license	\$36.00
	2 rec. cks	\$14.00
Beachwood Village	June	\$1,210.03
Building Permits	July	\$766.90
EMS/MC Billing	July	\$7,548.37
Lake Country Municipal Court	July	\$2,005.87
First Citizens State Bank	July	\$1,895.60

Water, Sewer, S/W Receipts (see description below)	July	\$314,924.55
Total Receipts		\$1,116,792.19

Bank Reconciliation Balance 6/30/2026	\$476,760.87
July 2026 Receipts	\$1,116,792.19
July 2026 Disbursements	\$1,113,815.40
Bank Reconciliation 7/31/2026	\$479,737.66
Outstanding Checks	\$91,270.13
Outstanding Deposits	(\$2,751.97)
General Fund Checking Account Balance 7/31/2026	\$385,715.56

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

Receipts

Water/Sewer/Storm Water	Collections	\$ 272,294.83
Kienbaum Iron & Metal	Scrap Metal	\$ 251.00
Verizon	Cell Tower Rent - July	\$ 2,553.65
Standard Process	Base Volume Charges - June	\$ 320.94
PMI	Bulk Water	\$ 92.18
Kienbaum Iron & Metal	Scrap Metal	\$ 2,006.55
Standard Process	Base Volume Charges - July	\$ 312.46
Verizon	Cell Tower Rent	\$ 2,600.60
AT&T	Cell Tower Rent - Annual	\$ 34,492.34

TOTAL RECEIPTS INCLUDED IN ABOVE G.F. RECIEPTS	\$314,924.55
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ACCOUNT BALANCES

	Facade Renovation Program - Checking (Facade Outstanding Loans)	\$24,090.10
Temporary	Safe Drinking Water	\$478,078.62
Inv. Accts.	Storm Water Bond Debt (FCSB)	\$8,300.98
	TID #3-Money Market	\$566,639.31
	TID #4-Opened 12-16-2024	\$91,846.96
	Act 102-Money Market	\$35,000.15
	Storm Water Reserve-Money Market	\$47,437.45
	Clean Water Reserve	\$89,243.91
		\$1,316,547.38

JUNE Investment Pool & Pershing Investments consist of:

	Acct.	<u>Withdrawals</u>	Market Value <u>Inc/Decrease</u>	<u>Balance</u>
	#1 - General 1			
LGIP	#2-Reserve Capacity Charge		267.04	\$85,797.46
Pershing	#3-Sewer Utility		-1,773.25	\$670,721.50
LGIP	#3-Sewer Utility		145.34	\$46,697.71
LGIP	#4-Park Green Fees		9.03	\$2,901.81
LGIP	#5-Library Designated Funds		88.58	\$28,461.34
Pershing	#6-Storm Water - Capital Projects		795.93	\$239,911.45
Pershing	#7-Water Utilities		-2,731.01	\$886,759.20
Pershing	#8-DNR Replacement		1,532.65	\$624,851.90
Pershing	#9-G.F. Dam		45.45	\$18,550.62
Pershing	#10-G.F. Shop		22.46	\$9,165.04
Pershing	#11-G.F. Vehicles		12.91	\$5,267.17
LGIP	#12-Sewer Rate Increase		564.31	\$181,309.29
Pershing	#14-GF Recreation		22.42	\$9,149.98
Pershing	TID #4	(544,760.00)	14,827.28	\$4,229,525.02
Pershing	Ambulance		1,226.90	\$387,641.78
Pershing	CIF & Debt Service		1,245.30	\$508,226.00
Pershing	Ambulance Premium		79.12	\$32,290.25
			\$16,380.46	\$7,967,227.52

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