

MUNICIPAL NOW - XXXXXX7927**Account Summary**

Date	Description	Amount
07/01/2026	Beginning Balance	\$476,760.87
	95 Credit(s) This Period	\$1,116,792.19
	137 Debit(s) This Period	\$1,113,815.40
07/31/2026	Ending Balance	\$479,737.66

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	3.73%
Interest Days	31
Interest Earned	\$1,895.60
Interest Paid This Period	\$1,895.60
Interest Paid Year-to-Date	\$25,359.16
Minimum Balance	\$184,750.92
Average Ledger Balance	\$615,381.90
Average Available Balance	\$609,057.09

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$476,760.87
07/01/2026	DEPOSIT		\$62.75 ✓	\$476,823.62
07/01/2026	DEPOSIT		\$407.39 ✓	\$477,231.01
07/01/2026	PYMNT SRVC NETWR RT19171-PY 260636847161006		\$29.31 ✓	\$477,260.32
07/01/2026	SPECTRUM SPECTRUM 2814973	\$129.98 ✓		\$477,130.34
07/01/2026	CHECK # 28535	\$53.92		\$477,076.42
07/01/2026	CHECK # 28536	\$2,563.35		\$474,513.07
07/01/2026	CHECK # 28541	\$416.02		\$474,097.05
07/02/2026	DEPOSIT		\$517.55 ✓	\$474,614.60
07/02/2026	DEPOSIT		\$2,713.75 ✓	\$477,328.35
07/02/2026	PYMNT SRVC NETWR RT19171-PY 260636847261292		\$40.00 ✓	\$477,368.35
07/02/2026	PYMNT SRVC NETWR RT23825-PY 260696461451228		\$65.00 ✓	\$477,433.35
07/02/2026	VILLAGE PALMYRA PAYROLL XX-XXX6339	\$43,447.67 ✓		\$433,985.68
07/03/2026	DEPOSIT		\$1,126.72 ✓	\$435,112.40
07/03/2026	DEPOSIT		\$2,874.59 ✓	\$437,986.99
07/03/2026	DEPOSIT		\$8,174.34 ✓	\$446,161.33
07/03/2026	PYMNT SRVC NETWR RT19171-PY 260614415466170		\$2,603.40 ✓	\$448,764.73
07/03/2026	PSN* PAYMENT SERV PURCHASE 260736846913204	\$63.10 ✓		\$448,701.63
07/03/2026	IRS USATAXPYMT 270658435788300	\$12,816.07 ✓		\$435,885.56
07/03/2026	CHECK # 28544	\$125.00		\$435,760.56
07/06/2026	DEPOSIT		\$995.58 ✓	\$436,756.14
07/06/2026	PYMNT SRVC NETWR RT23825-PY 260772529575633		\$50.00 ✓	\$436,806.14
07/06/2026	PYMNT SRVC NETWR RT23826-PY 260686760717056		\$60.00 ✓	\$436,866.14
07/06/2026	PYMNT SRVC NETWR RT23825-PY 260776507545891		\$130.00 ✓	\$436,996.14
07/06/2026	PYMNT SRVC NETWR RT19171-PY 260694729728072		\$141.73 ✓	\$437,137.87
07/06/2026	PYMNT SRVC NETWR RT23825-PY 260646427499445		\$170.00 ✓	\$437,307.87
07/06/2026	INVOICE CLOUD BILLPAY DEP-1813778		\$183.04 ✓	\$437,490.91
07/06/2026	PYMNT SRVC NETWR RT19171-PY 260736846917383		\$810.44 ✓	\$438,301.35
07/06/2026	PYMNT SRVC NETWR RT19171-PY 260712795784765		\$1,078.82 ✓	\$439,380.17
07/06/2026	State of Wiscons WI PS ACH XXXXXX0965		\$22,717.80 ✓	\$462,097.97
07/06/2026	WI DEPT REVENUE TAXPAYMNT XXXXX9392	\$2,164.83 ✓		\$459,933.14
07/06/2026	CHECK # 28540	\$488.00		\$459,445.14
07/06/2026	CHECK # 28542	\$274,694.22		\$184,750.92
07/07/2026	DEPOSIT		\$497.12 ✓	\$185,248.04
07/07/2026	PYMNT SRVC NETWR RT23825-PY 260711127125710		\$55.00 ✓	\$185,303.04
07/07/2026	INVOICE CLOUD BILLPAY DEP-1818019		\$224.35 ✓	\$185,527.39
07/07/2026	PYMNT SRVC NETWR RT19171-PY 260731683631216		\$4,504.38 ✓	\$190,031.77

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

Post Date	Description	Debits	Credits	Balance
07/07/2026	CHECK # 28546	\$28.40		\$190,003.37
07/07/2026	CHECK # 28566	\$7.18		\$189,996.19
07/07/2026	CHECK # 28575	\$12.60		\$189,983.59
07/08/2026	DEPOSIT		\$655.25 ✓	\$190,638.84
07/08/2026	DEPOSIT		\$36,995.17 ✓	\$227,634.01
07/08/2026	PYMNT SRVC NETWR RT19171-PY 260736846925296		\$472.25	\$228,106.26
07/08/2026	PERSHING BROKERAGE TXX-XXX400-1PCD		\$544,760.00	\$772,866.26
07/09/2026	DEPOSIT		\$617.97 ✓	\$773,484.23
07/09/2026	DEPOSIT		\$12,144.77 ✓	\$785,629.00
07/09/2026	PYMNT SRVC NETWR RT23825-PY 260758519538193		\$50.00 ✓	\$785,679.00
07/09/2026	PYMNT SRVC NETWR RT19171-PY 260741468424789		\$809.44 ✓	\$786,488.44
07/09/2026	Div Ben Services HRA CLAIMS XXXXX6339	\$1,914.86 ✓		\$784,573.58
07/09/2026	CHECK # 28576	\$515.49		\$784,058.09
07/09/2026	CHECK # 28579	\$56.70		\$784,001.39
07/10/2026	PYMNT SRVC NETWR RT23824-PY 260779592589764		\$35.00 ✓	\$784,036.39
07/10/2026	INVOICE CLOUD BILLPAY DEP-1823522		\$210.58 ✓	\$784,246.97
07/10/2026	PYMNT SRVC NETWR RT19171-PY 260736846925302		\$517.70 ✓	\$784,764.67
07/10/2026	CHECK # 28543	\$285.63		\$784,479.04
07/10/2026	CHECK # 28550	\$600.12		\$783,878.92
07/10/2026	CHECK # 28562	\$11,073.36		\$772,805.56
07/10/2026	CHECK # 28563	\$5,400.00		\$767,405.56
07/10/2026	CHECK # 28580	\$895.00		\$766,510.56
07/10/2026	CHECK # 28586	\$567.53		\$765,943.03
07/10/2026	CHECK # 28593	\$78.02		\$765,865.01
07/10/2026	CHECK # 28595	\$37.49		\$765,827.52
07/13/2026	DEPOSIT		\$592.66 ✓	\$766,420.18
07/13/2026	PYMNT SRVC NETWR RT23825-PY 260783666663744		\$50.00 ✓	\$766,470.18
07/13/2026	PYMNT SRVC NETWR RT23825-PY 260723968939363		\$65.00 ✓	\$766,535.18
07/13/2026	PYMNT SRVC NETWR RT19171-PY 260712131179346		\$1,064.90 ✓	\$767,600.08
07/13/2026	PYMNT SRVC NETWR RT19171-PY 260736846925289		\$2,503.36 ✓	\$770,103.44
07/13/2026	PYMNT SRVC NETWR RT19171-PY 260736846925287		\$2,775.16 ✓	\$772,878.60
07/13/2026	CHECK # 28547	\$375.00		\$772,503.60
07/13/2026	CHECK # 28548	\$927.00		\$771,576.60
07/13/2026	CHECK # 28549	\$13.00		\$771,563.60
07/13/2026	CHECK # 28551	\$67.84		\$771,495.76
07/13/2026	CHECK # 28554	\$115.18		\$771,380.58
07/13/2026	CHECK # 28556	\$222.03		\$771,158.55
07/13/2026	CHECK # 28560	\$766.00		\$770,392.55
07/13/2026	CHECK # 28564	\$50.00		\$770,342.55
07/13/2026	CHECK # 28567	\$195.91		\$770,146.64
07/13/2026	CHECK # 28568	\$329.99		\$769,816.65
07/13/2026	CHECK # 28569	\$204.40		\$769,612.25
07/13/2026	CHECK # 28584	\$369.32		\$769,242.93
07/13/2026	CHECK # 28594	\$127.61		\$769,115.32
07/13/2026	CHECK # 28598	\$125.00		\$768,990.32
07/13/2026	CHECK # 28599	\$282.00		\$768,708.32
07/13/2026	CHECK # 28600	\$141.00		\$768,567.32

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

Post Date	Description	Debits	Credits	Balance
07/14/2026	DEPOSIT		\$673.05 ✓	\$769,240.37
07/14/2026	DEPOSIT		\$19,334.66 ✓	\$788,575.03
07/14/2026	PYMNT SRVC NETWR RT19171-PY 260736676621673	\$180 - Peters ✓	\$1,659.03 ✓	\$790,234.06
07/14/2026	CHECK # 28545	\$2,271.60		\$787,962.46
07/14/2026	CHECK # 28559	\$335.57		\$787,626.89
07/14/2026	CHECK # 28565	\$166.84		\$787,460.05
07/14/2026	CHECK # 28570	\$45,930.53		\$741,529.52
07/14/2026	CHECK # 28574	\$1,844.05		\$739,685.47
07/14/2026	CHECK # 28578	\$369.90		\$739,315.57
07/14/2026	CHECK # 28581	\$37.14		\$739,278.43
07/14/2026	CHECK # 28587	\$348.98		\$738,929.45
07/14/2026	CHECK # 28590	\$284.00		\$738,645.45
07/14/2026	CHECK # 28603	\$270.00		\$738,375.45
07/15/2026	DEPOSIT		\$627.71 ✓	\$739,003.16
07/15/2026	PYMNT SRVC NETWR RT19171-PY 260736846889366		\$169.27 ✓	\$739,172.43
07/15/2026	CHECK # 28561	\$27.95		\$739,144.48
07/15/2026	CHECK # 28571	\$1,215.30		\$737,929.18
07/15/2026	CHECK # 28596	\$2,608.01		\$735,321.17
07/16/2026	DEPOSIT		\$879.60 ✓	\$736,200.77
07/16/2026	DEPOSIT		\$19,055.11 ✓	\$755,255.88
07/16/2026	DEPOSIT		\$96,547.10 ✓	\$851,802.98
07/16/2026	PYMNT SRVC NETWR RT19171-PY 260736846948481		\$1,256.88 ✓	\$853,059.86
07/16/2026	LIFE LINE BILLIN PALMYRA 2		\$7,548.37 ✓	\$860,608.23
07/16/2026	WI DEPT REVENUE TAXPAYMNT XXXXX6928	\$2,296.15 ✓		\$858,312.08
07/16/2026	Div Ben Services HRA CLAIMS XXXXX6339	\$3,508.10 ✓		\$854,803.98
07/16/2026	IRS USATAXPYMT 270659765771319	\$13,572.60 ✓		\$841,231.38
07/16/2026	VILLAGE PALMYRA PAYROLL XX-XXX6339	\$44,077.17 ✓		\$797,154.21
07/16/2026	CHECK # 28552	\$610.82		\$796,543.39
07/16/2026	CHECK # 28557	\$2,735.51		\$793,807.88
07/16/2026	CHECK # 28558	\$10.00		\$793,797.88
07/16/2026	CHECK # 28577	\$2,947.88		\$790,850.00
07/17/2026	DEPOSIT		\$873.57 ✓	\$791,723.57
07/17/2026	PYMNT SRVC NETWR RT23825-PY 260788332399324		\$45.00 ✓	\$791,768.57
07/17/2026	PYMNT SRVC NETWR RT19171-PY 260756881830406		\$799.28 ✓	\$792,567.85
07/17/2026	CHECK # 28553	\$2,091.06		\$790,476.79
07/17/2026	CHECK # 28605	\$125.00		\$790,351.79
07/20/2026	DEPOSIT		\$92.18 ✓	\$790,443.97
07/20/2026	DEPOSIT		\$3,352.52 ✓	\$793,796.49
07/20/2026	DEPOSIT		\$7,083.89 ✓	\$800,880.38
07/20/2026	INVOICE CLOUD BILLPAY DEP-1839404		\$224.35 ✓	\$801,104.73
07/20/2026	PYMNT SRVC NETWR RT19171-PY 260753540569368		\$1,880.70 ✓	\$802,985.43
07/20/2026	PYMNT SRVC NETWR RT19171-PY 260791391382926		\$2,870.84 ✓	\$805,856.27
07/20/2026	PYMNT SRVC NETWR RT19171-PY 260736846934357		\$3,593.43 ✓	\$809,449.70
07/20/2026	CHECK # 28539	\$250.00		\$809,199.70
07/20/2026	CHECK # 28585	\$50.00		\$809,149.70
07/20/2026	CHECK # 28592	\$35.31		\$809,114.39
07/21/2026	DEPOSIT		\$645.51 ✓	\$809,759.90

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

Post Date	Description	Debits	Credits	Balance
07/21/2026	INVOICE CLOUD BILLPAY DEP-1841876		\$78.81 ✓	\$809,838.71
07/21/2026	PYMNT SRVC NETWR RT19171-PY 260736846925298		\$2,627.69 ✓	\$812,466.40
07/21/2026	CHECK # 28493	\$109.46		\$812,356.94
07/21/2026	CHECK # 28573	\$100.00		\$812,256.94
07/21/2026	CHECK # 28589	\$12,915.00		\$799,341.94
07/21/2026	CHECK # 28602	\$20,000.00		\$779,341.94
07/21/2026	CHECK # 28604	\$292.94		\$779,049.00
07/22/2026	DEPOSIT		\$790.35 ✓	\$779,839.35
07/22/2026	DEPOSIT		\$82,414.45 ✓	\$862,253.80
07/22/2026	PYMNT SRVC NETWR RT19171-PY 260758210242793		\$2,697.41 ✓	\$864,951.21
07/22/2026	CHECK # 28606	\$18.58		\$864,932.63
07/23/2026	DEPOSIT		\$7,579.23 ✓	\$872,511.86
07/23/2026	INVOICE CLOUD BILLPAY DEP-1845384		\$279.43 ✓	\$872,791.29
07/23/2026	PYMNT SRVC NETWR RT19171-PY 260778077071892		\$848.11 ✓	\$873,639.40
07/23/2026	CHECK # 28621	\$30.00		\$873,609.40
07/23/2026	CHECK # 28628	\$401.32		\$873,208.08
07/23/2026	CHECK # 28645	\$56.10		\$873,151.98
07/23/2026	CHECK # 28658	\$171.70		\$872,980.28
07/24/2026	DEPOSIT		\$281.20 ✓	\$873,261.48
07/24/2026	DEPOSIT		\$2,757.35 ✓	\$876,018.83
07/24/2026	PYMNT SRVC NETWR RT23825-PY 260761880841635		\$70.00 ✓	\$876,088.83
07/24/2026	PYMNT SRVC NETWR RT23824-PY 260766736772232		\$155.00 ✓	\$876,243.83
07/24/2026	PYMNT SRVC NETWR RT19171-PY 260746860847532		\$10,252.85 ✓	\$886,496.68
07/24/2026	CHECK # 28583	\$50.00		\$886,446.68
07/24/2026	CHECK # 28612	\$10.48		\$886,436.20
07/24/2026	CHECK # 28615	\$144.85		\$886,291.35
07/24/2026	CHECK # 28618	\$314.05		\$885,977.30
07/24/2026	CHECK # 28622	\$85.70		\$885,891.60
07/24/2026	CHECK # 28634	\$225.35		\$885,666.25
07/24/2026	CHECK # 28637	\$347.55		\$885,318.70
07/24/2026	CHECK # 28638	\$427,282.93		\$458,035.77
07/24/2026	CHECK # 28640	\$120.00		\$457,915.77
07/24/2026	CHECK # 28647	\$667.50		\$457,248.27
07/27/2026	DEPOSIT		\$207.00 ✓	\$457,455.27
07/27/2026	INVOICE CLOUD BILLPAY DEP-1848771		\$55.00 ✓	\$457,510.27
07/27/2026	PYMNT SRVC NETWR RT23826-PY 260753710717051		\$100.00 ✓	\$457,610.27
07/27/2026	INVOICE CLOUD BILLPAY DEP-1850562		\$224.35 ✓	\$457,834.62
07/27/2026	INVOICE CLOUD BILLPAY DEP-1848793		\$251.89 ✓	\$458,086.51
07/27/2026	PYMNT SRVC NETWR RT19171-PY 260736846925308		\$1,733.94 ✓	\$459,820.45
07/27/2026	State of Wiscons WI PS ACH XXXXXX6107		\$4,234.94 ✓	\$464,055.39
07/27/2026	PYMNT SRVC NETWR RT19171-PY 260784069077157		\$4,336.75 ✓	\$468,392.14
07/27/2026	PYMNT SRVC NETWR RT19171-PY 260741196136967		\$6,774.46 ✓	\$475,166.60
07/27/2026	State of Wiscons WI PS ACH XXXXXX6105		\$16,907.28 ✓	\$492,073.88
07/27/2026	State of Wiscons WI PS ACH XXXXXX6104		\$19,924.61 ✓	\$511,998.49
07/27/2026	State of Wiscons WI PS ACH XXXXXX6106		\$70,818.62 ✓	\$582,817.11
07/27/2026	CHECK # 28608	\$132.00		\$582,685.11
07/27/2026	CHECK # 28609	\$8.00		\$582,677.11

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

Post Date	Description	Debits	Credits	Balance
07/27/2026	CHECK # 28613	\$322.98		\$582,354.13
07/27/2026	CHECK # 28614	\$555.66		\$581,798.47
07/27/2026	CHECK # 28617	\$7,715.12		\$574,083.35
07/27/2026	CHECK # 28619	\$2,412.82		\$571,670.53
07/27/2026	CHECK # 28620	\$8,002.62		\$563,667.91
07/27/2026	CHECK # 28623	\$73.70		\$563,594.21
07/27/2026	CHECK # 28627	\$122.85		\$563,471.36
07/27/2026	CHECK # 28629	\$25.00		\$563,446.36
07/27/2026	CHECK # 28633	\$16.47		\$563,429.89
07/27/2026	CHECK # 28646	\$1,184.56		\$562,245.33
07/27/2026	CHECK # 28649	\$251.68		\$561,993.65
07/27/2026	CHECK # 28657	\$13.91		\$561,979.74
07/27/2026	CHECK # 28659	\$125.00		\$561,854.74
07/28/2026	PYMNT SRVC NETWR RT19171-PY 260736846925299		\$1,395.16	\$563,249.90
07/28/2026	WITHDRAWAL	\$33,814.56		\$529,435.34
07/28/2026	CHECK # 28588	\$6.00		\$529,429.34
07/28/2026	CHECK # 28597	\$2,157.20		\$527,272.14
07/28/2026	CHECK # 28626	\$1,987.84		\$525,284.30
07/28/2026	CHECK # 28630	\$83.99		\$525,200.31
07/28/2026	CHECK # 28632	\$311.66		\$524,888.65
07/28/2026	CHECK # 28639	\$1,078.00		\$523,810.65
07/28/2026	CHECK # 28643	\$1,236.76		\$522,573.89
07/28/2026	CHECK # 28644	\$122.86		\$522,451.03
07/28/2026	CHECK # 28654	\$53.92		\$522,397.11
07/28/2026	CHECK # 28655	\$1,567.19		\$520,829.92
07/28/2026	CHECK # 28656	\$306.73		\$520,523.19
07/28/2026	CHECK # 28660	\$600.00		\$519,923.19
07/28/2026	CHECK # 28661	\$980.88		\$518,942.31
07/28/2026	CHECK # 28662	\$607.28		\$518,335.03
07/29/2026	DEPOSIT		\$15,487.12	\$533,822.15
07/29/2026	PYMNT SRVC NETWR RT19171-PY 260713936961539		\$340.57	\$534,162.72
07/29/2026	PSN* PAYMENT SERV COLLECTION 260736846841614	\$306.97		\$533,855.75
07/29/2026	WRIGHT EXPRESS FLEET DEBI 9100014491557	\$2,157.20		\$531,698.55
07/29/2026	CHECK # 28555	\$286.00		\$531,412.55
07/29/2026	CHECK # 28607	\$906.99		\$530,505.56
07/29/2026	CHECK # 28611	\$1,138.34		\$529,367.22
07/29/2026	CHECK # 28624	\$280.58		\$529,086.64
07/29/2026	CHECK # 28625	\$1,472.00		\$527,614.64
07/29/2026	CHECK # 28641	\$2,553.55		\$525,061.09
07/29/2026	CHECK # 28642	\$11,775.00		\$513,286.09
07/30/2026	PYMNT SRVC NETWR RT19171-PY 260736846948479		\$40.00	\$513,326.09
07/30/2026	Div Ben Services HRA CLAIMS XXXXX6339	\$999.08		\$512,327.01
07/30/2026	IRS USATAXPYMT 270661172682314	\$11,106.96		\$501,220.05
07/30/2026	VILLAGE PALMYRA PAYROLL XXXXXX6339	\$40,413.82		\$460,806.23
07/30/2026	CHECK # 28616	\$1,749.68		\$459,056.55
07/31/2026	DEPOSIT		\$37,405.40	\$496,461.95
07/31/2026	PYMNT SRVC NETWR RT19171-PY 260772421461210		\$63.30	\$496,525.25

GF = \$799,972.04

w/s = \$314,924.55