
VILLAGE OF PALMYRA
August 2026 Financial Statement

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

Receipts

Powers Memorial Library	Fines/fees	\$317.50
	Donations/grants	\$1,350.00
Municipal Property Insurance	Anich Fire damages	\$2,074.70
Park Rental	Aug	\$435.00
Police Dept	dog pick up fee	\$50.00
Palmyra Rec. Dept	flag football	\$149.00
	yoga/meditation	\$30.00
	beach concessions	\$24.00
Dog Licenses	Aug	\$70.00
Clerk's Office	special assessment requests	\$60.00
Charter Communications	franchise fee	\$3,032.77
Water/Sewer/SW	Reimb for postage	\$6.51
Palmyra Fire/EMS Dept.	sale of T-shirts	\$792.00
Municipal Court	Palmyra's court fines	\$98.80
Pershing Investments: TID 4	to reimb for draw #2 to contractor at Westfield Development	\$150,277.29
Jefferson County Treasurer	August Tax settlement	\$381,819.91
Gateway Technical College	reimb for A. Hanson fire/ems school	\$78.00
J. Turner	Home business license	\$25.00
Lower Spring Lake	wages	\$3,040.00
	FICA	\$232.57
	weed harvester expenses	\$159.44
	credit toward what we overbilled them	(\$561.72)
AJ Foundations	plan of operations	\$25.00
W. Wallace	property maintenance fees	\$100.00
WE Energies	PD grant-ballistic field	\$2,000.00
Dept. of Administration	reimb for overpayment of raffle license	\$50.00

Polinske	chicken permit	\$100.00
Operators licenses	J. Carroll	\$18.00
	background ck	\$7.00
Palmyra Lions Club	donation to fire/ems dept.	\$10,000.00
	purchase of fire/ems Tshirts	\$427.00
Beachwood Village	July	\$1,210.03
Building Permits	Aug	\$675.00
EMS/MC Billing	Aug	\$6,257.48
Lake Country Municipal Court	Aug	\$1,780.61
First Citizens State Bank	Aug	\$1,781.06
Water, Sewer, S/W Receipts (see description below)	Aug	\$37,546.79
Total Receipts		\$605,538.74

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

TOTAL RECEIPTS INCLUDED IN ABOVE G.F. RECEIPTS	\$	37,546.79
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Act 102-Money Market	\$35,000.15
Storm Water Reserve-Money Market	\$47,445.51
Clean Water Reserve	\$89,259.07
	\$1,367,142.38

AUGUST Investment Pool & Pershing Investments consist of:

Acct.	<u>Withdrawals</u>	<u>Market Value Inc/Decrease</u>	<u>Balance</u>
#1 - General 1			
LGIP #2-Reserve Capacity Charge		269.44	\$86,066.90
Pershing #3-Sewer Utility		2,943.27	\$673,664.77
LGIP #3-Sewer Utility		146.65	\$46,844.36
LGIP #4-Park Green Fees		9.11	\$2,901.81
LGIP #5-Library Designated Funds		89.38	\$28,461.34
Pershing #6-Storm Water - Capital Projects		660.70	\$240,572.15
Pershing #7-Water Utilities		4,280.47	\$891,039.67
Pershing #8-DNR Replacement		1,767.15	\$626,619.05
Pershing #9-G.F. Dam		45.75	\$18,596.37
Pershing #10-G.F. Shop		22.59	\$9,187.63
Pershing #11-G.F. Vehicles		13.00	\$5,280.17
LGIP #12-Sewer Rate Increase		569.38	\$181,878.67
Pershing #14-GF Recreation		22.56	\$9,172.54
Pershing TID #4	150,277.29	20,551.24	\$4,099,798.97
Pershing Ambulance		1,008.49	\$388,650.27
Pershing CIF & Debt Service		1,253.33	\$509,479.33
Pershing Ambulance Premium		79.63	\$32,639.88
		\$33,732.14	\$7,850,853.88

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