

FIRST CITIZENS STATE BANK

207 W Main Street
Whitewater, WI 53190

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

Statement Ending 08/31/2026

VILLAGE OF PALMYRA

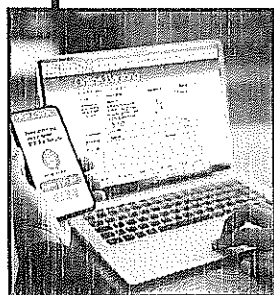
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Account Number: XXXXXX7927

Aug 2024

Managing Your Accounts

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



Online & Mobile Banking have been upgraded!

- ✓ Manage your debit card
- ✓ View transactions
- ✓ Update contact info
- ✓ Set alerts
- ✓ Pay bills
- ✓ External Transfers & Zelle

A clean new look and matching functionality between platforms!

Initial sign-in on the new Online/Mobile Banking platforms requires Username and Password entry (biometrics/fingerprints/tokens will not work for the initial login). And don't forget to download the upgraded app!

Need help? Or not set up yet? Contact us for assistance: 262-473-2112 or
customerservice@firstcitizensww.com.

Summary of Accounts

Account Type	Account Number	Ending Balance
MUNICIPAL NOW	XXXXXX7927	\$486,504.46



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**Account Summary**

Date	Description	Amount
08/01/2026	Beginning Balance	\$479,737.66
	46 Credit(s) This Period	\$605,538.74
	110 Debit(s) This Period	~~\$598,771.94~~ ✓
08/31/2026	Ending Balance	\$486,504.46

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	3.74%
Interest Days	31
Interest Earned	\$1,781.06
Interest Paid This Period	\$1,781.06
Interest Paid Year-to-Date	\$27,140.22
Minimum Balance	\$396,401.00
Average Ledger Balance	\$611,050.30
Average Available Balance	\$570,290.15

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$479,737.66
08/03/2026	PYMNT SRVC NETWR RT23825-PY 260790310339355		✓ \$39.00	\$479,776.66
08/03/2026	PYMNT SRVC NETWR RT19171-PY 260779036012898		✓ \$488.67	\$480,265.33
08/03/2026	PYMNT SRVC NETWR RT19171-PY 260761192174294		✓ \$863.26	\$481,128.59
08/03/2026	PYMNT SRVC NETWR RT19171-PY 260767021028219		✓ \$881.14	\$482,009.73
08/03/2026	CHECK # 28631	\$252.08		\$481,757.65
08/03/2026	CHECK # 28648	\$267.04		\$481,490.61
08/03/2026	CHECK # 28663	\$23,950.40		\$457,540.21
08/04/2026	DEPOSIT		✓ \$259.44	\$457,799.65
08/04/2026	PYMNT SRVC NETWR RT19171-PY 260749848842227		✓ \$518.90	\$458,318.55
08/04/2026	PERSHING BROKERAGE TXX-XXX400-1PCD		✓ \$150,277.29 TID	\$608,595.84
08/04/2026	PSN* PAYMENT SERV PURCHASE 260836846591197	\$150.45 X		\$608,445.39
08/04/2026	CHECK # 28582	\$103.74		\$608,341.65
08/04/2026	CHECK # 28665	\$281.57		\$608,060.08
08/05/2026	DEPOSIT		✓ \$5,540.79 X	\$613,600.87
08/05/2026	PYMNT SRVC NETWR RT19171-PY 260836846604854		✓ \$40.00	\$613,640.87
08/06/2026	PYMNT SRVC NETWR RT19171-PY 260836846623320		✓ \$40.00	\$613,680.87
08/06/2026	CHECK # 28678	\$70.00		\$613,610.87
08/06/2026	CHECK # 28692	\$358.06		\$613,252.81
08/07/2026	DEPOSIT		✓ \$7,135.00	\$620,387.81
08/07/2026	PYMNT SRVC NETWR RT19171-PY 260856520596661		✓ \$583.57	\$620,971.38
08/07/2026	CHECK # 28667	\$600.12		\$620,371.26
08/07/2026	CHECK # 28670	\$6.51		\$620,364.75
08/07/2026	CHECK # 28671	\$30.83		\$620,333.92
08/07/2026	CHECK # 28679	\$364.31		\$619,969.61
08/07/2026	CHECK # 28682	\$240.00		\$619,729.61
08/07/2026	CHECK # 28690	\$1,757.24		\$617,972.37
08/07/2026	CHECK # 28700	\$150,277.29		\$467,695.08
08/07/2026	CHECK # 28703	\$70.00		\$467,625.08
08/07/2026	CHECK # 28704	\$141.00		\$467,484.08
08/10/2026	PYMNT SRVC NETWR RT23825-PY 260804010024666		✓ \$30.00	\$467,514.08
08/10/2026	PYMNT SRVC NETWR RT23826-PY 260833286230142		count ✓ \$98.80 ✓	\$467,612.88
08/10/2026	PYMNT SRVC NETWR RT19171-PY 260875815830554		✓ \$744.38	\$468,357.26
08/10/2026	PYMNT SRVC NETWR RT19171-PY 260836846583581		✓ \$967.06 X	\$469,324.32
08/10/2026	PYMNT SRVC NETWR RT19171-PY 260881965992664		✓ \$1,608.82	\$470,933.14
08/10/2026	CHECK # 28672	\$46.00		\$470,887.14
08/10/2026	CHECK # 28675	\$5,367.97		\$465,519.17

* 5540.79 + 967.06

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

Post Date	Description	Debits	Credits	Balance
08/10/2026	CHECK # 28681	\$38.51		\$465,480.66
08/10/2026	CHECK # 28684	\$76.40		\$465,404.26
08/10/2026	CHECK # 28686	\$7,047.30		\$458,356.96
08/10/2026	CHECK # 28687	\$68.83		\$458,288.13
08/10/2026	CHECK # 28693	\$1,000.00		\$457,288.13
08/10/2026	CHECK # 28695	\$16,850.00		\$440,438.13
08/10/2026	CHECK # 28701	\$72.51		\$440,365.62
08/11/2026	PYMNT SRVC NETWR RT19171-PY 260813786791212		✓ \$597.00	\$440,962.62
08/11/2026	CHECK # 28694	\$171.30		\$440,791.32
08/11/2026	CHECK # 28696	\$290.01		\$440,501.31
08/11/2026	CHECK # 28698	\$634.96		\$439,866.35
08/12/2026	CHECK # 28668	\$79.68		\$439,786.67
08/12/2026	CHECK # 28669	\$150.00		\$439,636.67
08/12/2026	CHECK # 28673	\$610.82		\$439,025.85
08/12/2026	CHECK # 28677	\$3,761.30		\$435,264.55
08/13/2026	PYMNT SRVC NETWR RT19171-PY 260836846623319		✓ \$647.96	\$435,912.51
08/13/2026	Div Ben Services HRA CLAIMS XXXXX6339	\$255.63	✗	\$435,656.88
08/13/2026	VILLAGE OF PALMY PAYROLL XXXXX6339	\$39,255.88	✗	\$396,401.00
08/14/2026	DEPOSIT		✓ \$4,215.03	\$400,616.03
08/14/2026	DEPOSIT		✓ \$381,819.91	\$782,435.94
08/14/2026	PYMNT SRVC NETWR RT19171-PY 260800844822847		✓ \$1,095.39	\$783,531.33
08/14/2026	WI DEPT REVENUE TAXPAYMNT XXXXX4144	\$1,898.86	✗	\$781,632.47
08/14/2026	IRS USATAXPYMT 270662650289012	\$11,372.78	✗	\$770,259.69
08/14/2026	CHECK # 28707	\$125.00		\$770,134.69
08/17/2026	DEPOSIT		✓ \$5,373.46	\$775,508.15
08/17/2026	PYMNT SRVC NETWR RT19171-PY 260816010028566		✓ \$463.03	\$775,971.18
08/17/2026	PYMNT SRVC NETWR RT19171-PY 260849851831580		✓ \$466.02	\$776,437.20
08/17/2026	CHARTER COMM OP, TRADE PAY		✓ \$3,032.77	\$779,469.97
08/17/2026	CHECK # 28676	\$210.00		\$779,259.97
08/17/2026	CHECK # 28683	\$140.00		\$779,119.97
08/17/2026	CHECK # 28685	\$135.00		\$778,984.97
08/17/2026	CHECK # 28699	\$1,260.00		\$777,724.97
08/18/2026	PYMNT SRVC NETWR RT19171-PY 260834184151528		✓ \$667.53	\$778,392.50
08/18/2026	LIFE LINE BILLIN PALMYRA 2		✓ \$6,257.48	\$784,649.98
08/18/2026	ATT PAYMENT XXXXX2001EPAYD	\$467.28	✗	\$784,182.70
08/18/2026	CHECK # 28572	\$75.00		\$784,107.70
08/18/2026	CHECK # 28706	\$208.44		\$783,899.26
08/19/2026	PYMNT SRVC NETWR RT19171-PY 260845238280884		✓ \$1,013.05	\$784,912.31
08/19/2026	WRIGHT EXPRESS FLEET DEBI 9100014491557	\$74.34	✗	\$784,837.97
08/19/2026	CHECK # 28680	\$55.00		\$784,782.97
08/19/2026	CHECK # 28705	\$7,584.00		\$777,198.97
08/19/2026	CHECK # 28731	\$79.68		\$777,119.29
08/20/2026	DEPOSIT		✓ \$3,756.30	\$780,875.59
08/20/2026	PYMNT SRVC NETWR RT19171-PY 260836846623318		✓ \$644.54	\$781,520.13
08/20/2026	CHECK # 28734	\$69.00		\$781,451.13
08/20/2026	CHECK # 28755	\$5,198.20		\$776,252.93
08/21/2026	PYMNT SRVC NETWR RT19171-PY 260855821854012		✓ \$1,846.95	\$778,099.88

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

Post Date	Description	Debits	Credits	Balance
08/21/2026	CHECK # 28709	\$137.10		\$777,962.78
08/21/2026	CHECK # 28711	\$467.28		\$777,495.50
08/21/2026	CHECK # 28718	\$51.08		\$777,444.42
08/21/2026	CHECK # 28720	\$26.95		\$777,417.47
08/21/2026	CHECK # 28721	\$120.06		\$777,297.41
08/21/2026	CHECK # 28724	\$56.74		\$777,240.67
08/21/2026	CHECK # 28729	\$30.00		\$777,210.67
08/21/2026	CHECK # 28730	\$10.97		\$777,199.70
08/21/2026	CHECK # 28732	\$11,073.36		\$766,126.34
08/21/2026	CHECK # 28733	\$66.00		\$766,060.34
08/21/2026	CHECK # 28735	\$134.20		\$765,926.14
08/21/2026	CHECK # 28736	\$964.50		\$764,961.64
08/21/2026	CHECK # 28737	\$144.00		\$764,817.64
08/21/2026	CHECK # 28745	\$999.01		\$763,818.63
08/21/2026	CHECK # 28749	\$103.08		\$763,715.55
08/21/2026	CHECK # 28750	\$347.55		\$763,368.00
08/21/2026	CHECK # 28751	\$60.00		\$763,308.00
08/21/2026	CHECK # 28753	\$78.00		\$763,230.00
08/24/2026	INVOICE CLOUD BILLPAY DEP-1897292		\$290.00	\$763,520.00
08/24/2026	PYMNT SRVC NETWR RT19171-PY 260864087044736		✓ \$317.00	\$763,837.00
08/24/2026	PYMNT SRVC NETWR RT19171-PY 260846969913887		✓ \$934.37	\$764,771.37
08/24/2026	PYMNT SRVC NETWR RT19171-PY 260848650617795		✓ \$992.65	\$765,764.02
08/24/2026	CHECK # 28712	\$324.00		\$765,440.02
08/24/2026	CHECK # 28719	\$240.00		\$765,200.02
08/24/2026	CHECK # 28728	\$60.00		\$765,140.02
08/24/2026	CHECK # 28740	\$97.58		\$765,042.44
08/24/2026	CHECK # 28741	\$678.50		\$764,363.94
08/24/2026	CHECK # 28743	\$371.22		\$763,992.72
08/24/2026	CHECK # 28746	\$112.50		\$763,880.22
08/24/2026	CHECK # 28748	\$190.00		\$763,690.22
08/24/2026	CHECK # 28758	\$71.45		\$763,618.77
08/25/2026	DEPOSIT		✓ \$13,250.61	\$776,869.38
08/25/2026	PYMNT SRVC NETWR RT19171-PY 260828928937702		✓ \$239.74	\$777,109.12
08/25/2026	CHECK # 28713	\$5,897.50		\$771,211.62
08/25/2026	CHECK # 28714	\$124,975.00		\$646,236.62
08/25/2026	CHECK # 28717	\$72.00		\$646,164.62
08/25/2026	CHECK # 28722	\$4,500.00		\$641,664.62
08/25/2026	CHECK # 28756	\$54.73		\$641,609.89
08/25/2026	CHECK # 28760	\$350.00		\$641,259.89
08/26/2026	PYMNT SRVC NETWR RT19171-PY 260836718778524		✓ \$202.72	\$641,462.61
08/26/2026	PSN* PAYMENT SERV COLLECTION 260836846534151	\$317.00		\$641,145.61
08/26/2026	CHECK # 28708	\$906.99		\$640,238.62
08/26/2026	CHECK # 28723	\$262.00		\$639,976.62
08/26/2026	CHECK # 28739	\$401.32		\$639,575.30
08/26/2026	CHECK # 28752	\$1,727.08		\$637,848.22
08/26/2026	CHECK # 28757	\$3,346.25		\$634,501.97
08/27/2026	DEPOSIT		✓ \$1,257.96	\$635,759.93

Court = 98.80

67 = 566,112.09

W/S + S/W 37,546.79

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

Post Date	Description	Debits	Credits	Balance
08/27/2026	PYMNT SRVC NETWR RT19171-PY 260836846623317		✓ \$40.00	\$635,799.93
08/27/2026	STOP PAYMENT FEE(S)	Sewer → \$25.00 ✓		\$635,774.93
08/27/2026	VILLAGE OF PALMY PAYROLL XXXXXX6339	\$40,944.67 ✓		\$594,830.26
08/27/2026	CHECK # 28715	\$105.60		\$594,724.66
08/27/2026	CHECK # 28726	\$1,479.19		\$593,245.47
08/27/2026	CHECK # 28747	\$28.00		\$593,217.47
08/28/2026	DEPOSIT		✓ \$3,874.81	\$597,092.28
08/28/2026	PYMNT SRVC NETWR RT23825-PY 260811454402652		✓ \$55.00	\$597,147.28
08/28/2026	PYMNT SRVC NETWR RT19171-PY 260823477461085		✓ \$216.90	\$597,364.18
08/28/2026	WI DEPT REVENUE TAXPAYMNT XXXXX9584	\$2,004.33 ✓		\$595,359.85
08/28/2026	IRS USATAXPYMT 270664011397050	\$12,007.20 ✓		\$583,352.65
08/28/2026	CHECK # 28636	\$60.00		\$583,292.65
08/28/2026	CHECK # 28762	\$748.82		\$582,543.83
08/28/2026	CHECK # 28763	\$1,151.00		\$581,392.83
08/28/2026	CHECK # 28769	\$125.00		\$581,267.83
08/31/2026	PYMNT SRVC NETWR RT19171-PY 260844624644743		✓ \$73.38	\$581,341.21
08/31/2026	ACH Monthly Fee \$50	\$50.00 ✓		\$581,291.21
08/31/2026	CHECK # 28725	\$14.99		\$581,276.22
08/31/2026	CHECK # 28742	\$73.06		\$581,203.16
08/31/2026	CHECK # 28761	\$532.00		\$580,671.16
08/31/2026	CHECK # 28764	\$22,712.57		\$557,958.59
08/31/2026	CHECK # 28765	\$8,157.79		\$549,800.80
08/31/2026	CHECK # 28766	\$2,826.92		\$546,973.88
08/31/2026	CHECK # 28767	\$62,225.48		\$484,748.40
08/31/2026	INTEREST		✓ \$1,781.06 ✓	\$486,529.46
08/31/2026	POSITIVE PAY MULTIPLE SERVICES RATE	\$25.00 ✓		\$486,504.46
08/31/2026	Ending Balance			\$486,504.46

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
28572	08/18/2026	\$75.00	28681	08/10/2026	\$38.51	28706	08/18/2026	\$208.44
28582*	08/04/2026	\$103.74	28682	08/07/2026	\$240.00	28707	08/14/2026	\$125.00
28631*	08/03/2026	\$252.08	28683	08/17/2026	\$140.00	28708	08/26/2026	\$906.99
28636*	08/28/2026	\$60.00	28684	08/10/2026	\$76.40	28709	08/21/2026	\$137.10
28648*	08/03/2026	\$267.04	28685	08/17/2026	\$135.00	28711*	08/21/2026	\$467.28
28663*	08/03/2026	\$23,950.40	28686	08/10/2026	\$7,047.30	28712	08/24/2026	\$324.00
28665*	08/04/2026	\$281.57	28687	08/10/2026	\$68.83	28713	08/25/2026	\$5,897.50
28667*	08/07/2026	\$600.12	28690*	08/07/2026	\$1,757.24	28714	08/25/2026	\$124,975.00
28668	08/12/2026	\$79.68	28692*	08/06/2026	\$358.06	28715	08/27/2026	\$105.60
28669	08/12/2026	\$150.00	28693	08/10/2026	\$1,000.00	28717*	08/25/2026	\$72.00
28670	08/07/2026	\$6.51	28694	08/11/2026	\$171.30	28718	08/21/2026	\$51.08
28671	08/07/2026	\$30.83	28695	08/10/2026	\$16,850.00	28719	08/24/2026	\$240.00
28672	08/10/2026	\$46.00	28696	08/11/2026	\$290.01	28720	08/21/2026	\$26.95
28673	08/12/2026	\$610.82	28698*	08/11/2026	\$634.96	28721	08/21/2026	\$120.06
28675*	08/10/2026	\$5,367.97	28699	08/17/2026	\$1,260.00	28722	08/25/2026	\$4,500.00
28676	08/17/2026	\$210.00	28700	08/07/2026	\$150,277.29	28723	08/26/2026	\$262.00
28677	08/12/2026	\$3,761.30	28701	08/10/2026	\$72.51	28724	08/21/2026	\$56.74
28678	08/06/2026	\$70.00	28703*	08/07/2026	\$70.00	28725	08/31/2026	\$14.99
28679	08/07/2026	\$364.31	28704	08/07/2026	\$141.00	28726	08/27/2026	\$1,479.19
28680	08/19/2026	\$55.00	28705	08/19/2026	\$7,584.00	28728*	08/24/2026	\$60.00