VILLAGE OF PALMYRA
September 2026 Financial Statement

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

Powers Memorial Library	Fines/fees	$484.25
	Donations/grants	
Property Maint Fees	Wallace	$200.00
Park Rental	Sept	$105.00
Palmyra Rec. Dept	flag football	$185.00
	Misc activities	$5.00
	donations-Schulte HAVAC	$250.00
	soccer	$310.00
	basketball	$34.00
	beach concessions	$8.00
Dog Licenses	Sept	$30.00
Cat Licenses	Sept.	$10.00
City of Mayville	AEMT Class Refund	$100.00
Kettle Moraine Fire District	reimb for coverage	$3,100.00
Jefferson County Clerk of Courts	blood draw	$2.23
Pershing Investments: TID 4	contractor payments, engineering fees at Westfield Development	$1,472,788.30
Sidwalk Assessments	Principal payments	$2,116.65
WI Surplus Auction Service	power cot	$2,200.00
Pershing Investments	new ambulance & debt pymnt for ambo/cot/mdc's	$363,959.00
Fidelity Land Title	Special assmnt request	$30.00
Lower Spring Lake BP	Background ck fee	$7.00
Main Street Family Café	Plan of Operations	$25.00
Chicago Title	special assment request	$30.00

Operators licenses	Sept	$44.00
	background ck	$21.00
Bartolotta Fireworks	2023 permits fees	$430.00
Beachwood Village	Aug	$1,214.89
Building Permits	Sept	$4,885.35
	park dedication fees	$200.00
	Permit bonds	$1,000.00
EMS/MC Billing	Sept	$5,937.97
Lake Country Municipal Court	Sept	$725.00
First Citizens State Bank	Sept	$2,563.45
Water, Sewer, S/W Receipts (see description below)	Sept	$25,807.35
Total Receipts		**$1,888,808.44**

Bank Reconciliation Balance 8/31/2026	$486,504.46
Sept 2026 Receipts	$1,888,808.44
Sept 2026 Disbursements	$1,964,984.99
Bank Reconciliation 9/30/2026	$410,327.91
Outstanding Checks	$147,652.47
Outstanding Deposits	($4,700.19)
General Fund Checking Account Balance 9/30/2026	$257,975.25

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

Receipts

Water/Sewer/Storm Water	Collections	$21,628.68
PMI	Bulk Water	$247.50
Standard Process	Base Volue Charges - July	$310.21
Standard Process	Base Volue Charges - August	$364.15
Verizon	Tower Rent - October	$2,630.26
Prairie Transport	Bulk Water	$626.55

TOTAL RECEIPTS INCLUDED IN ABOVE G.F. RECEIPTS $ 25,807.35

ACCOUNT BALANCES

	Facade Renovation Program - Checking	$25,899.56
	(Facade Outstanding Loans)	$16,829.86
Temporary	Safe Drinking Water	$539,607.07
Inv. Accts.	Safe Drinking Water Reserve	$0.00

Storm Water Bond Debt (FCSB)	$8,302.37
TID #3-Money Market	$570,135.19
TID #4-Opened 12-16-2024	$91,877.66
Act 102-Money Market	$35,011.85
Storm Water Reserve-Money Market	$47,453.31
Clean Water Reserve	$89,273.74
	$1,381,661.19

SEPTEMBER Investment Pool & Pershing Investments consist of:

Acct.		Withdrawals	Market Value Inc/Decrease	Balance
	#1 - General 1			
LGIP	#2-Reserve Capacity Charge		289.44	$86,336.51
Pershing	#3-Sewer Utility		135.14	$673,799.91
LGIP	#3-Sewer Utility		157.54	$46,991.10
LGIP	#4-Park Green Fees		9.79	$2,920.04
LGIP	#5-Library Designated Funds		96.01	$28,640.16
Pershing	#6-Storm Water - Capital Projects		690.77	$241,262.92
Pershing	#7-Water Utilities		139.57	$891,179.24
Pershing	#8-DNR Replacement		1,729.42	$628,348.47
Pershing	#9-G.F. Dam		45.77	$18,642.14
Pershing	#10-G.F. Shop		22.62	$9,210.25
Pershing	#11-G.F. Vehicles		12.99	$5,293.16
LGIP	#12-Sewer Rate Increase		611.65	$182,448.41
Pershing	#14-GF Recreation		22.58	$9,195.12
Pershing	TID #4	1,357,938.30	11,099.78	$2,752,960.45
Pershing	Ambulance		90.01	$388,650.27
Pershing	CIF & Debt Service	124,975.00	1,061.49	$385,565.82
Pershing	Ambulance Premium			$32,449.56
			$16,214.57	**$6,383,893.53**

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 Deisgnated Funds.
Acct. #12 - Sewer Rate Increase
Acct. #13 - Closed out moved to #3 & #7
Acct. #14 - G.F. Recreation - Long Range Designaged Funds.
Acct. #13 - Closed out moved to #3 & #7
Acct. #14 - G.F. Recreation - Long Range Designaged Funds.
TID 4-Future Development
Ambulance-Ambulance, Cot. Police nbc, Building Remodel not yet expensed
CIF & Debt Service- Debt premiun and capitalized Interest