

Town of Palmyra Profit & Loss Detail January through December 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|------------|---------|--------------------------|------------------|-----|------------------|------------|------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 100 · Taxes | | | | | | | | |
| 41900 · Dog Tag Receipts | | | | | | | | |
| Deposit | 02/01/2021 | | Dog licenses | January | | 01 General Fu... | 61.00 | 61.00 |
| Deposit | 02/15/2021 | | Dog licenses | Jan/Feb | | 01 General Fu... | 26.00 | 87.00 |
| Deposit | 03/05/2021 | | Dog licenses | Fischer, Lare... | | 01 General Fu... | 18.00 | 105.00 |
| Deposit | 03/08/2021 | 8802 | Dog licenses | Cynthia Jolliffe | | 01 General Fu... | 3.00 | 108.00 |
| Deposit | 03/08/2021 | 7154 | Dog licenses | R. Brown-ken... | | 01 General Fu... | 35.00 | 143.00 |
| Deposit | 03/31/2021 | | Dog licenses | March 2021 | | 01 General Fu... | 36.00 | 179.00 |
| Deposit | 04/21/2021 | 3488 | Dog licenses | new dog | | 01 General Fu... | 8.00 | 187.00 |
| Deposit | 06/17/2021 | 3264 | Sharon McCord | 1 Dog License | | 01 General Fu... | 8.00 | 195.00 |
| Deposit | 06/29/2021 | 5073 | Erin Hardy | Two dog tags... | | 01 General Fu... | 16.00 | 211.00 |
| Deposit | 07/27/2021 | 7632 | Charles Kilmer | Dog Tag 1045 | | 01 General Fu... | 8.00 | 219.00 |
| Deposit | 09/16/2021 | 3122 | Chris & Denise Win... | Dog Licenses... | | 01 General Fu... | 16.00 | 235.00 |
| Deposit | 10/05/2021 | 4764... | Jefferson County Tr... | Dog Tag pay... | | 01 General Fu... | 100.50 | 335.50 |
| Total 41900 · Dog Tag Receipts | | | | | | | 335.50 | 335.50 |
| 41110 · General Property Taxes | | | | | | | | |
| Deposit | 01/14/2021 | | Town of Palmyra Ta... | January 2021... | | 01 General Fu... | 121,320.36 | 121,320.36 |
| Deposit | 02/26/2021 | | Town of Palmyra Ta... | Feb. Tax Sett... | | 01 General Fu... | 133,244.82 | 254,565.18 |
| Deposit | 04/21/2021 | 4759... | Jefferson County Tr... | April 2021 Ta... | | 01 General Fu... | 6,709.89 | 261,275.07 |
| Deposit | 08/24/2021 | 4762... | Jefferson County | August 2021 ... | | 01 General Fu... | 108,160.28 | 369,435.35 |
| Total 41110 · General Property Taxes | | | | | | | 369,435.35 | 369,435.35 |
| Total 100 · Taxes | | | | | | | 369,770.85 | 369,770.85 |
| 102 · SPECIAL ASSESSMENTS | | | | | | | | |
| 42000 · Special Assessments | | | | | | | | |
| Deposit | 01/07/2021 | 0016... | Chicago Title | W613 Hoop... | | 01 General Fu... | 10.00 | 10.00 |
| Deposit | 02/01/2021 | 0016... | Chicago Title | W347 Pine D... | | 01 General Fu... | 10.00 | 20.00 |
| Deposit | 02/01/2021 | 41728 | Fidelity and Title LTD | 2413-002, 24... | | 01 General Fu... | 20.00 | 40.00 |
| Deposit | 02/15/2021 | 10293 | Merit Title | special asses... | | 01 General Fu... | 10.00 | 50.00 |
| Deposit | 04/09/2021 | 5258... | Chicago Title | W347 Pine Dr | | 01 General Fu... | 10.00 | 60.00 |
| Deposit | 04/21/2021 | 5258... | Chicago Title | N659 County... | | 01 General Fu... | 10.00 | 70.00 |
| Deposit | 06/29/2021 | 10960 | Merit Title | 024-0516-27... | | 01 General Fu... | 10.00 | 80.00 |
| Check | 07/20/2021 | 3679 | Fidelity Land Title L... | Refund for O... | | 01 General Fu... | -10.00 | 70.00 |
| Deposit | 07/20/2021 | 42008 | Fidelity and Title LTD | 024-0516-35... | | 01 General Fu... | 20.00 | 90.00 |
| Deposit | 07/27/2021 | 5258... | Chicago Title | 024-0516-15... | | 01 General Fu... | 10.00 | 100.00 |
| Deposit | 08/03/2021 | 42040 | Fidelity and Title LTD | Special Asse... | | 01 General Fu... | 10.00 | 110.00 |
| Deposit | 08/03/2021 | 5258... | Chicago Title | Special Asse... | | 01 General Fu... | 20.00 | 130.00 |
| Deposit | 08/17/2021 | 11252 | Merit Title | Special Asse... | | 01 General Fu... | 50.00 | 180.00 |
| Deposit | 08/24/2021 | 42078 | Fidelity and Title LTD | Special Asse... | | 01 General Fu... | 50.00 | 230.00 |
| Deposit | 10/05/2021 | 42142 | Fidelity Land Title L... | 024-0516-27... | | 01 General Fu... | 50.00 | 280.00 |
| Deposit | 11/02/2021 | 5258... | Chicago Title | 024-0516-33... | | 01 General Fu... | 50.00 | 330.00 |
| Deposit | 11/18/2021 | 422237 | Fidelity and Title LTD | Special Asse... | | 01 General Fu... | 50.00 | 380.00 |

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| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|---|------------|----------|-------------------------|------------------|-----|------------------|------------|------------|
| Deposit | 11/18/2021 | 5258... | Chicago Title | Special Asse... | | 01 General Fu... | 50.00 | 430.00 |
| Deposit | 11/18/2021 | 5258... | Chicago Title | Special Asse... | | 01 General Fu... | 100.00 | 530.00 |
| Total 42000 · Special Assessments | | | | | | | 530.00 | 530.00 |
| Total 102 · SPECIAL ASSESSMENTS | | | | | | | 530.00 | 530.00 |
| 103 · INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 43410 · State Shared Taxes | | | | | | | | |
| Deposit | 01/18/2021 | | Wisconsin Departm... | Municipal Ser... | | 01 General Fu... | 78.78 | 78.78 |
| Deposit | 07/26/2021 | | State of Wisconsin/ ... | July Shared ... | | 01 General Fu... | 2,896.00 | 2,974.78 |
| Deposit | 11/15/2021 | | State of Wisconsin/ ... | November S... | | 01 General Fu... | 16,469.46 | 19,444.24 |
| Total 43410 · State Shared Taxes | | | | | | | 19,444.24 | 19,444.24 |
| 43691 · General Transportation aids | | | | | | | | |
| Deposit | 03/15/2021 | Drct ... | State of Wisconsin | 2nd Quarter ... | | 01 General Fu... | 24,400.98 | 24,400.98 |
| Deposit | 07/06/2021 | Online | Wisconsin Departm... | 3rd Quarter T... | | 01 General Fu... | 24,400.98 | 48,801.96 |
| Deposit | 10/04/2021 | | State of Wisconsin ... | 4th Qtr Trans... | | 01 General Fu... | 24,400.98 | 73,202.94 |
| Total 43691 · General Transportation aids | | | | | | | 73,202.94 | 73,202.94 |
| 43620 · In lieu of taxes on state conse | | | | | | | | |
| Deposit | 01/07/2021 | 021719 | Village of Palmyra | 2016 Annexa... | | 01 General Fu... | 5,158.30 | 5,158.30 |
| Deposit | 02/01/2021 | Deposit | State of Wisconsin | 2020 PILT P... | | 01 General Fu... | 22,109.43 | 27,267.73 |
| Check | 02/08/2021 | 3583 | Jefferson County Tr... | 2020 | | 01 General Fu... | -5,801.94 | 21,465.79 |
| Check | 02/08/2021 | 3584 | Palmyra-Eagle Sch... | PILT Paymen... | | 01 General Fu... | -13,617.98 | 7,847.81 |
| Check | 02/08/2021 | 3585 | WCTC | WCTC pilt 20... | | 01 General Fu... | -490.60 | 7,357.21 |
| Total 43620 · In lieu of taxes on state conse | | | | | | | 7,357.21 | 7,357.21 |
| 43650 · Forest cropland/managed forest | | | | | | | | |
| 43650-2 · Managed Forest | | | | | | | | |
| Check | 11/12/2021 | 3722 | Jefferson County Tr... | 2021 Manage... | | 01 General Fu... | -35.00 | -35.00 |
| Total 43650-2 · Managed Forest | | | | | | | -35.00 | -35.00 |
| 43650 · Forest cropland/managed forest - Other | | | | | | | | |
| Deposit | 06/17/2021 | 5105... | State of Wisconsin ... | Annual Acrea... | | 01 General Fu... | 35.00 | 35.00 |
| Total 43650 · Forest cropland/managed forest - Other | | | | | | | 35.00 | 35.00 |
| Total 43650 · Forest cropland/managed forest | | | | | | | 0.00 | 0.00 |
| 43710 · Highway and Bridges | | | | | | | | |
| Deposit | 03/08/2021 | 2883 | Northwest Services | Brine | | 01 General Fu... | 1,964.04 | 1,964.04 |
| Deposit | 04/09/2021 | 2950 | Northwest Services | Brine Reimbu... | | 01 General Fu... | 1,328.14 | 3,292.18 |
| Deposit | 04/09/2021 | 4759... | Jefferson County | Bridge Aid | | 01 General Fu... | 18,565.78 | 21,857.96 |
| Total 43710 · Highway and Bridges | | | | | | | 21,857.96 | 21,857.96 |
| Total 103 · INTERGOVERNMENTAL REVENUES | | | | | | | 121,862.35 | 121,862.35 |

Town of Palmyra Profit & Loss Detail January through December 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|---------|----------------------|-------------------|-----|------------------|----------|----------|
| 105 · LICENSES & PERMITS | | | | | | | | |
| 44300 · Building Permits and Inspection | | | | | | | | |
| Deposit | 03/08/2021 | 2162 | Wisconsin Inspection | February Per... | | 01 General Fu... | 20.00 | 20.00 |
| Deposit | 04/09/2021 | 2168 | Wisconsin Inspection | March Permits | | 01 General Fu... | 303.30 | 323.30 |
| Deposit | 07/20/2021 | 2199 | Wisconsin Inspection | 3 Building Ins... | | 01 General Fu... | 101.03 | 424.33 |
| Deposit | 08/12/2021 | 2211 | Wisconsin Inspection | 4 Inspections | | 01 General Fu... | 94.40 | 518.73 |
| Deposit | 09/16/2021 | 2223 | Wisconsin Inspection | 5 Building Ins... | | 01 General Fu... | 100.04 | 618.77 |
| Deposit | 10/19/2021 | 2233 | Wisconsin Inspection | 9 Building Ins... | | 01 General Fu... | 213.30 | 832.07 |
| Deposit | 11/09/2021 | 2240 | Wisconsin Inspection | 9 Inspections | | 01 General Fu... | 534.00 | 1,366.07 |
| Deposit | 12/14/2021 | 2246 | Wisconsin Inspection | Building Insp... | | 01 General Fu... | 83.60 | 1,449.67 |
| Total 44300 · Building Permits and Inspection | | | | | | | 1,449.67 | 1,449.67 |
| Total 105 · LICENSES & PERMITS | | | | | | | 1,449.67 | 1,449.67 |
| 109 · PUBLIC CHARGES FOR SERVICES | | | | | | | | |
| 46340 · Airport | | | | | | | | |
| Deposit | 03/08/2021 | 1073 | Palmyra airport | Reimb. Electr... | | 01 General Fu... | 292.05 | 292.05 |
| Total 46340 · Airport | | | | | | | 292.05 | 292.05 |
| 46540 · Cemetery | | | | | | | | |
| Deposit | 02/01/2021 | 1810 | Gibson Funeral Home | Phyllis Christ... | | 01 General Fu... | 1,000.00 | 1,000.00 |
| Deposit | 09/16/2021 | 2101 | Gibson Funeral Home | Burial for Har... | | 01 General Fu... | 625.00 | 1,625.00 |
| Total 46540 · Cemetery | | | | | | | 1,625.00 | 1,625.00 |
| Total 109 · PUBLIC CHARGES FOR SERVICES | | | | | | | 1,917.05 | 1,917.05 |
| 113 · Miscellaneous Revenues | | | | | | | | |
| 48110 · Interest Income | | | | | | | | |
| Deposit | 01/29/2021 | | | Interest | | 01 General Fu... | 1.14 | 1.14 |
| Deposit | 02/26/2021 | | | Interest | | 01 General Fu... | 1.22 | 2.36 |
| Deposit | 03/31/2021 | | | Interest | | 01 General Fu... | 1.43 | 3.79 |
| Deposit | 04/30/2021 | | | Interest | | 01 General Fu... | 1.20 | 4.99 |
| Deposit | 05/28/2021 | | | Interest | | 01 General Fu... | 0.88 | 5.87 |
| Deposit | 06/30/2021 | | | Interest | | 01 General Fu... | 0.97 | 6.84 |
| Deposit | 07/30/2021 | | | Interest | | 01 General Fu... | 1.08 | 7.92 |
| Deposit | 08/31/2021 | | | Interest | | 01 General Fu... | 0.86 | 8.78 |
| Deposit | 09/30/2021 | | | Interest | | 01 General Fu... | 1.28 | 10.06 |
| Deposit | 10/29/2021 | | | Interest | | 01 General Fu... | 1.10 | 11.16 |
| Deposit | 11/30/2021 | | | Interest | | 01 General Fu... | 1.01 | 12.17 |
| Deposit | 12/31/2021 | | | Interest | | 01 General Fu... | 0.80 | 12.97 |
| Total 48110 · Interest Income | | | | | | | 12.97 | 12.97 |
| 48900 · Other miscellaneous revenues | | | | | | | | |
| 48900-4 · Insurance Dividends | | | | | | | | |
| Deposit | 02/15/2021 | D189... | Rural Insurance | 2020 Dividend | | 01 General Fu... | 85.00 | 85.00 |
| Total 48900-4 · Insurance Dividends | | | | | | | 85.00 | 85.00 |

Town of Palmyra Profit & Loss Detail January through December 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|---------|---------------------------|--------------------|-----|------------------|------------|------------|
| 48900-1 · Cable TV | | | | | | | | |
| Deposit | 03/05/2021 | 8024... | Charter | 4th qtr 2020 | | 01 General Fu... | 1,013.30 | 1,013.30 |
| Deposit | 07/26/2021 | | State of Wisconsin/ ... | 2021 Video S... | | 01 General Fu... | 1,400.80 | 2,414.10 |
| Deposit | 08/17/2021 | 8035... | Charter | Qtrr 2 2021 F... | | 01 General Fu... | 752.05 | 3,166.15 |
| Deposit | 08/31/2021 | | Charter | Initial deposit... | | 01 General Fu... | 0.01 | 3,166.16 |
| Deposit | 11/15/2021 | | Charter | 3rd Qtr Franc... | | 01 General Fu... | 798.60 | 3,964.76 |
| Total 48900-1 · Cable TV | | | | | | | 3,964.76 | 3,964.76 |
| 48900-3 · Misc. income | | | | | | | | |
| Check | 01/28/2021 | 3570 | All Traffic Solutions,... | From Routes ... | | 01 General Fu... | -7,000.00 | -7,000.00 |
| Deposit | 03/08/2021 | 5043... | State of Wisconsin | Road closure... | | 01 General Fu... | 8,500.00 | 1,500.00 |
| Deposit | 03/31/2021 | 2943 | Northwest Services | reimburseme... | | 01 General Fu... | 3,678.87 | 5,178.87 |
| Deposit | 05/03/2021 | | Wisconsin Departm... | Personal Pro... | | 01 General Fu... | 340.07 | 5,518.94 |
| Deposit | 06/17/2021 | 022199 | Village of Palmyra | Sale of Fixed... | | 01 General Fu... | 9,625.00 | 15,143.94 |
| Deposit | 06/25/2021 | Online | State of Wisconsin | ARPA Local ... | | 01 General Fu... | 63,690.82 | 78,834.76 |
| Deposit | 07/06/2021 | 0476... | Jefferson County | 2021 Ag Use ... | | 01 General Fu... | 675.48 | 79,510.24 |
| Deposit | 07/06/2021 | 78041 | Rock Road | June Field Of... | | 01 General Fu... | 350.00 | 79,860.24 |
| Deposit | 07/16/2021 | | State of WI Safety ... | 2021 Fire Du... | | 01 General Fu... | 8,164.69 | 88,024.93 |
| Deposit | 07/26/2021 | | State of Wisconsin/ ... | 2021 Exempt... | | 01 General Fu... | 23.90 | 88,048.83 |
| Deposit | 07/27/2021 | 78646 | Rock Road | July Field Offi... | | 01 General Fu... | 300.00 | 88,348.83 |
| Deposit | 08/24/2021 | 79223 | Rock Road | Aug 2021 Tra... | | 01 General Fu... | 300.00 | 88,648.83 |
| Total 48900-3 · Misc. income | | | | | | | 88,648.83 | 88,648.83 |
| Total 48900 · Other miscellaneous revenues | | | | | | | 92,698.59 | 92,698.59 |
| Total 113 · Miscellaneous Revenues | | | | | | | 92,711.56 | 92,711.56 |
| Total Income | | | | | | | 588,241.48 | 588,241.48 |
| Gross Profit | | | | | | | 588,241.48 | 588,241.48 |
| Expense | | | | | | | | |
| 51529 · Miscellaneous | | | | | | | | |
| Check | 04/12/2021 | 3615 | Morateck, Deneen | board apprec... | | 01 General Fu... | 42.19 | 42.19 |
| Check | 04/12/2021 | 3635 | UW-Greenbay GOVT | Municipal Cle... | | 01 General Fu... | 489.00 | 531.19 |
| Total 51529 · Miscellaneous | | | | | | | 531.19 | 531.19 |
| 118 · GENERAL GOV. EXPENDITURES | | | | | | | | |
| 51100 · Legislative (Board) | | | | | | | | |
| 51100-1 · Board Salary | | | | | | | | |
| Check | 01/11/2021 | 3564 | Kau, Larry | January 2021... | | 01 General Fu... | 400.00 | 400.00 |
| Check | 01/11/2021 | 3569 | Brattset., Weenonah | Jan salary | | 01 General Fu... | 250.00 | 650.00 |
| Check | 02/08/2021 | 3578 | Brattset., Weenonah | Feb salary | | 01 General Fu... | 250.00 | 900.00 |
| Check | 02/08/2021 | 3579 | Kau, Larry | Feb. 2021 sal... | | 01 General Fu... | 400.00 | 1,300.00 |
| Check | 03/08/2021 | 3589 | Brattset., Weenonah | March salary | | 01 General Fu... | 250.00 | 1,550.00 |
| Check | 03/08/2021 | 3590 | Kau, Larry | March 2021 s... | | 01 General Fu... | 400.00 | 1,950.00 |
| Check | 04/12/2021 | 3611 | Brattset., Weenonah | April salary | | 01 General Fu... | 250.00 | 2,200.00 |
| Check | 04/12/2021 | 3612 | Kau, Larry | April 2021 sal... | | 01 General Fu... | 400.00 | 2,600.00 |
| Check | 04/12/2021 | 3634 | Miller, Edward | Road super s... | | 01 General Fu... | 4,015.00 | 6,615.00 |

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| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|-----------------------------------|------------|-------|-----------------------|------------------|-----|------------------|-----------|-----------|
| Check | 05/05/2021 | 3644 | Brattset., Weenonah | May salary | | 01 General Fu... | 250.00 | 6,865.00 |
| Check | 05/05/2021 | 3645 | Kau, Larry | May 2021 sal... | | 01 General Fu... | 400.00 | 7,265.00 |
| Check | 05/05/2021 | 3646 | Natrop, Dick | May salary | | 01 General Fu... | 230.87 | 7,495.87 |
| Check | 06/14/2021 | 3648 | Kau, Larry | June 2021 sa... | | 01 General Fu... | 400.00 | 7,895.87 |
| Check | 06/14/2021 | 3650 | Brattset., Weenonah | June salary | | 01 General Fu... | 250.00 | 8,145.87 |
| Check | 06/14/2021 | 3651 | Natrop, Dick | June salary | | 01 General Fu... | 250.00 | 8,395.87 |
| Check | 07/12/2021 | 3674 | Kau, Larry | July 2021 sal... | | 01 General Fu... | 400.00 | 8,795.87 |
| Check | 07/12/2021 | 3675 | Brattset., Weenonah | July 2021 sa... | | 01 General Fu... | 250.00 | 9,045.87 |
| Check | 07/12/2021 | 3676 | Natrop, Dick | July 2021 sa... | | 01 General Fu... | 250.00 | 9,295.87 |
| Check | 08/07/2021 | 3688 | Brattset., Weenonah | Aug 2021 sa... | | 01 General Fu... | 250.00 | 9,545.87 |
| Check | 08/07/2021 | 3689 | Natrop, Dick | Aug 2021 sa... | | 01 General Fu... | 250.00 | 9,795.87 |
| Check | 08/07/2021 | 3691 | Kau, Larry | Aug 2021 Sal... | | 01 General Fu... | 400.00 | 10,195.87 |
| Check | 09/13/2021 | 3702 | Kau, Larry | Sep 2021 Sal... | | 01 General Fu... | 400.00 | 10,595.87 |
| Check | 09/13/2021 | 3701 | Brattset., Weenonah | Sep 2021 sal... | | 01 General Fu... | 250.00 | 10,845.87 |
| Check | 09/13/2021 | 3700 | Natrop, Dick | Sep 2021 sal... | | 01 General Fu... | 250.00 | 11,095.87 |
| Check | 10/11/2021 | 3711 | Kau, Larry | Oct 2021 Sal... | | 01 General Fu... | 400.00 | 11,495.87 |
| Check | 10/11/2021 | 3710 | Brattset., Weenonah | Oct 2021 sal... | | 01 General Fu... | 250.00 | 11,745.87 |
| Check | 10/11/2021 | 3709 | Natrop, Dick | Oct 2021 sal... | | 01 General Fu... | 250.00 | 11,995.87 |
| Check | 11/08/2021 | 3714 | Kau, Larry | Nov 2021 Sal... | | 01 General Fu... | 400.00 | 12,395.87 |
| Check | 11/08/2021 | 3718 | Brattset., Weenonah | Nov 2021 sal... | | 01 General Fu... | 250.00 | 12,645.87 |
| Check | 11/08/2021 | 3717 | Natrop, Dick | Nov 2021 Sal... | | 01 General Fu... | 250.00 | 12,895.87 |
| Check | 12/13/2021 | 3723 | Natrop, Dick | Dec 2021 sal... | | 01 General Fu... | 250.00 | 13,145.87 |
| Check | 12/13/2021 | 3725 | Brattset., Weenonah | Dec 2021 sal... | | 01 General Fu... | 250.00 | 13,395.87 |
| Check | 12/13/2021 | 3721 | Kau, Larry | Dec 2021 Sal... | | 01 General Fu... | 400.00 | 13,795.87 |
| Total 51100-1 · Board Salary | | | | | | | 13,795.87 | 13,795.87 |
| 51100-2 · Special Meetings | | | | | | | | |
| Check | 03/08/2021 | 3593 | Morateck, Deneen | Reimb. Boar... | | 01 General Fu... | 45.00 | 45.00 |
| Total 51100-2 · Special Meetings | | | | | | | 45.00 | 45.00 |
| Total 51100 · Legislative (Board) | | | | | | | 13,840.87 | 13,840.87 |
| 51300 · Legal | | | | | | | | |
| Check | 01/11/2021 | 3560 | Bender Larson Chid... | Statement 59... | | 01 General Fu... | 1,061.30 | 1,061.30 |
| Check | 03/08/2021 | 3592 | Bender Larson Chid... | Statement 59... | | 01 General Fu... | 634.85 | 1,696.15 |
| Check | 04/12/2021 | 3614 | Bender Larson Chid... | Statement 59... | | 01 General Fu... | 224.80 | 1,920.95 |
| Check | 05/05/2021 | 3641 | Bender Larson Chid... | Statement 60... | | 01 General Fu... | 751.30 | 2,672.25 |
| Check | 06/14/2021 | 3655 | Bender Larson Chid... | Statement 60... | | 01 General Fu... | 1,277.25 | 3,949.50 |
| Check | 07/12/2021 | 3667 | Bender Larson Chid... | Statement 60... | | 01 General Fu... | 1,443.00 | 5,392.50 |
| Deposit | 07/20/2021 | 48009 | Bender Larson Chid... | Refund of pa... | | 01 General Fu... | -1,277.25 | 4,115.25 |
| Check | 08/07/2021 | 3684 | Bender Larson Chid... | Statement 60... | | 01 General Fu... | 1,771.05 | 5,886.30 |
| Check | 10/11/2021 | 3704 | Bender Larson Chid... | Statement 61... | | 01 General Fu... | 292.50 | 6,178.80 |
| Check | 12/13/2021 | 3729 | Bender Larson Chid... | Statement 61... | | 01 General Fu... | 614.25 | 6,793.05 |
| Total 51300 · Legal | | | | | | | 6,793.05 | 6,793.05 |

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| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|------|------------------------|------------------|-----|------------------|-----------|-----------|
| 51400 · General Administration clerk/el | | | | | | | | |
| 51400-1 · Clerks Salary | | | | | | | | |
| Check | 01/11/2021 | 3561 | Morateck, Deneen | November 6... | | 01 General Fu... | 1,777.50 | 1,777.50 |
| Check | 02/08/2021 | 3572 | Morateck, Deneen | November 6... | | 01 General Fu... | 1,972.50 | 3,750.00 |
| Check | 03/08/2021 | 3593 | Morateck, Deneen | February 43 ... | | 01 General Fu... | 1,290.00 | 5,040.00 |
| Check | 04/12/2021 | 3615 | Morateck, Deneen | March 52 ho... | | 01 General Fu... | 1,560.00 | 6,600.00 |
| Check | 04/12/2021 | 3621 | Lowrey, Laura | 20.5 hours X ... | | 01 General Fu... | 410.00 | 7,010.00 |
| Check | 05/05/2021 | 3638 | Lowrey, Laura | 27 hours X \$... | | 01 General Fu... | 1,153.68 | 8,163.68 |
| Check | 05/05/2021 | 3639 | Morateck, Deneen | April 26.75 h... | | 01 General Fu... | 802.50 | 8,966.18 |
| Check | 06/14/2021 | 3652 | Lowrey, Laura | June Salary | | 01 General Fu... | 2,333.33 | 11,299.51 |
| Check | 07/12/2021 | 3677 | Lowrey, Laura | July 2021 Sal... | | 01 General Fu... | 2,333.33 | 13,632.84 |
| Check | 08/07/2021 | 3690 | Lowrey, Laura | Aug 2021 Sal... | | 01 General Fu... | 2,333.33 | 15,966.17 |
| Check | 09/13/2021 | 3699 | Lowrey, Laura | Sep 2021 Sal... | | 01 General Fu... | 2,333.33 | 18,299.50 |
| Check | 10/11/2021 | 3708 | Lowrey, Laura | Oct 2021 Sal... | | 01 General Fu... | 2,333.33 | 20,632.83 |
| Check | 11/08/2021 | 3716 | Lowrey, Laura | Nov 2021 Sal... | | 01 General Fu... | 2,333.33 | 22,966.16 |
| Check | 12/13/2021 | 3720 | Lowrey, Laura | Dec 2021 Sal... | | 01 General Fu... | 2,333.33 | 25,299.49 |
| Total 51400-1 · Clerks Salary | | | | | | | 25,299.49 | 25,299.49 |
| 51400-2 · Election Expense | | | | | | | | |
| Check | 02/08/2021 | 3572 | Morateck, Deneen | January Payr... | | 01 General Fu... | 26.84 | 26.84 |
| Check | 02/08/2021 | 3575 | Jefferson county Cl... | Supplies & P... | | 01 General Fu... | 205.14 | 231.98 |
| Check | 02/08/2021 | 3575 | Jefferson county Cl... | Referendum ... | | 01 General Fu... | 781.26 | 1,013.24 |
| Check | 02/08/2021 | 3581 | Village of Palmyra | Absentee ball... | | 01 General Fu... | 41.89 | 1,055.13 |
| Check | 03/08/2021 | 3591 | APG Southern WI | Ad Caucus &... | | 01 General Fu... | 58.12 | 1,113.25 |
| Check | 03/08/2021 | 3593 | Morateck, Deneen | Mileage Elect... | | 01 General Fu... | 10.73 | 1,123.98 |
| Check | 03/08/2021 | 3594 | Dawn Ingenthron | February Poll... | | 01 General Fu... | 54.00 | 1,177.98 |
| Check | 03/08/2021 | 3595 | Jefferson County C... | For Poll Books | | 01 General Fu... | 10.56 | 1,188.54 |
| Check | 03/08/2021 | 3596 | Jefferson county Cl... | Express Vote... | | 01 General Fu... | 422.50 | 1,611.04 |
| Check | 03/08/2021 | 3597 | Joe Molosky | October Elect... | | 01 General Fu... | 80.00 | 1,691.04 |
| Check | 03/08/2021 | 3598 | Kay Demler | Feb. 2020 EL... | | 01 General Fu... | 24.00 | 1,715.04 |
| Check | 03/08/2021 | 3599 | Kristen Fleming | Feb. 2021 Po... | | 01 General Fu... | 84.00 | 1,799.04 |
| Check | 03/08/2021 | 3600 | Leslie Ott | February ele... | | 01 General Fu... | 90.00 | 1,889.04 |
| Check | 03/08/2021 | 3601 | Margaret Burlingam | February Ele... | | 01 General Fu... | 195.00 | 2,084.04 |
| Check | 03/08/2021 | 3602 | Maureen Kennedy | February Ele... | | 01 General Fu... | 61.80 | 2,145.84 |
| Check | 03/08/2021 | 3606 | Sandra Murphy | Feb. Election... | | 01 General Fu... | 90.00 | 2,235.84 |
| Check | 03/13/2021 | 3610 | Sandra Murphy | Feb. Election... | | 01 General Fu... | 22.50 | 2,258.34 |
| Check | 04/12/2021 | 3613 | APG Southern WI | voting by Abs... | | 01 General Fu... | 43.50 | 2,301.84 |
| Check | 04/12/2021 | 3618 | Jefferson county Cl... | Election supp... | | 01 General Fu... | 5.10 | 2,306.94 |
| Check | 04/12/2021 | 3624 | Village of Palmyra | postage for a... | | 01 General Fu... | 37.63 | 2,344.57 |
| Check | 04/12/2021 | 3627 | Dawn Ingenthron | March Poll W... | | 01 General Fu... | 60.00 | 2,404.57 |
| Check | 04/12/2021 | 3628 | Kristen Fleming | March 2021 ... | | 01 General Fu... | 72.00 | 2,476.57 |
| Check | 04/12/2021 | 3629 | Maureen Kennedy ... | March 2021 ... | | 01 General Fu... | 48.00 | 2,524.57 |
| Check | 04/12/2021 | 3630 | Leslie Ott | March 2021 ... | | 01 General Fu... | 138.75 | 2,663.32 |
| Check | 04/12/2021 | 3631 | Kay Demler | March 2021 ... | | 01 General Fu... | 60.00 | 2,723.32 |
| Check | 04/12/2021 | 3632 | Sandra Murphy | March 2021 ... | | 01 General Fu... | 90.00 | 2,813.32 |
| Check | 04/12/2021 | 3633 | Margaret Burlingam | March 2021 ... | | 01 General Fu... | 195.00 | 3,008.32 |
| Check | 05/13/2021 | 3649 | Jefferson County C... | 42 sheets lab... | | 01 General Fu... | 9.24 | 3,017.56 |
| Check | 08/07/2021 | 3687 | Jefferson county Cl... | Election Soft... | | 01 General Fu... | 422.50 | 3,440.06 |
| Check | 09/13/2021 | 3694 | Jefferson county Cl... | Copies | | 01 General Fu... | 0.50 | 3,440.56 |

Town of Palmyra Profit & Loss Detail January through December 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|--------|--------------------------|--------------------|-----|------------------|----------|----------|
| Check | 09/13/2021 | 3694 | Jefferson county Cl... | Programming | | 01 General Fu... | 233.99 | 3,674.55 |
| Check | 09/13/2021 | 3694 | Jefferson county Cl... | Publications | | 01 General Fu... | 12.40 | 3,686.95 |
| Check | 09/13/2021 | 3694 | Jefferson county Cl... | Ballots | | 01 General Fu... | 190.91 | 3,877.86 |
| Check | 09/13/2021 | 3694 | Jefferson county Cl... | Ballot Credit ... | | 01 General Fu... | -54.91 | 3,822.95 |
| Check | 12/13/2021 | 3732 | APG Southern WI | ATV/UTV Ref... | | 01 General Fu... | 27.76 | 3,850.71 |
| Total 51400-2 · Election Expense | | | | | | | 3,850.71 | 3,850.71 |
| 51120 · Office Expense & Supplies | | | | | | | | |
| Check | 01/04/2021 | 3563 | USPS | postage for t... | | 01 General Fu... | 440.00 | 440.00 |
| Check | 01/06/2021 | Online | Century Link | Oct 2020 | | 01 General Fu... | 111.45 | 551.45 |
| Check | 01/11/2021 | 3561 | Morateck, Deneen | Ink, W-2 For... | | 01 General Fu... | 83.67 | 635.12 |
| Check | 01/11/2021 | 3566 | WTA/TAC | TAC Member... | | 01 General Fu... | 293.50 | 928.62 |
| Check | 02/05/2021 | Online | Century Link | Oct 2020 | | 01 General Fu... | 112.29 | 1,040.91 |
| Check | 02/08/2021 | 3572 | Morateck, Deneen | Ink | | 01 General Fu... | 54.86 | 1,095.77 |
| Check | 02/08/2021 | 3581 | Village of Palmyra | Reimb. Posta... | | 01 General Fu... | 8.55 | 1,104.32 |
| Check | 02/08/2021 | 3588 | Jefferson County L... | Plat book an... | | 01 General Fu... | 140.00 | 1,244.32 |
| Check | 03/08/2021 | 3593 | Morateck, Deneen | Mileage Tax ... | | 01 General Fu... | 10.73 | 1,255.05 |
| Check | 03/08/2021 | 3604 | Quill LLC | Order No. 14... | | 01 General Fu... | 486.29 | 1,741.34 |
| Check | 03/08/2021 | 3607 | Transcendent Tech... | tax software-l... | | 01 General Fu... | 701.00 | 2,442.34 |
| Check | 03/09/2021 | Online | Century Link | Oct 2020 | | 01 General Fu... | 112.29 | 2,554.63 |
| Check | 03/23/2021 | Online | First Citizens State ... | Deposit tickets | | 01 General Fu... | 104.70 | 2,659.33 |
| Check | 04/06/2021 | Online | Century Link | Oct 2020 | | 01 General Fu... | 112.29 | 2,771.62 |
| Check | 04/07/2021 | Online | First Citizens State ... | safe box | | 01 General Fu... | 42.00 | 2,813.62 |
| Check | 04/12/2021 | 3616 | First Citizens State ... | safe box | | 01 General Fu... | 42.00 | 2,855.62 |
| Check | 04/12/2021 | 3625 | Wisconsin Towns A... | WTA dues | | 01 General Fu... | 598.74 | 3,454.36 |
| Check | 04/12/2021 | 3626 | Quill LLC | Invoice No. 1... | | 01 General Fu... | 300.39 | 3,754.75 |
| Check | 04/12/2021 | 3626 | Quill LLC | Invoice No. 1... | | 01 General Fu... | 23.46 | 3,778.21 |
| Check | 04/28/2021 | 3637 | Wisconsin Towns A... | WTA dues | | 01 General Fu... | 365.00 | 4,143.21 |
| Check | 05/05/2021 | 3643 | USPS | PO Box renta... | | 01 General Fu... | 122.00 | 4,265.21 |
| Check | 05/06/2021 | Online | Century Link | Oct 2020 | | 01 General Fu... | 112.59 | 4,377.80 |
| Check | 06/04/2021 | Online | Century Link | June 2021 | | 01 General Fu... | 112.58 | 4,490.38 |
| Check | 06/14/2021 | 3652 | Lowrey, Laura | New Wireles... | | 01 General Fu... | 14.64 | 4,505.02 |
| Check | 06/14/2021 | 3653 | Tech Solutions | July 2021 - J... | | 01 General Fu... | 540.00 | 5,045.02 |
| Check | 06/14/2021 | 3662 | C&S Construction | Put in a wind... | | 01 General Fu... | 300.00 | 5,345.02 |
| Deposit | 06/17/2021 | 2275 | Circle K Campground | Liquor Licens... | | 01 General Fu... | -71.47 | 5,273.55 |
| Deposit | 06/29/2021 | 22053 | Heidi's hobbies | Liquor Licens... | | 01 General Fu... | -67.86 | 5,205.69 |
| Deposit | 06/29/2021 | 4110 | Rushing Waters | Liquor Licens... | | 01 General Fu... | -68.79 | 5,136.90 |
| Check | 07/06/2021 | Online | Century Link | July 2021 | | 01 General Fu... | 112.58 | 5,249.48 |
| Check | 07/12/2021 | 3668 | APG Southern WI | Reference nu... | | 01 General Fu... | 67.86 | 5,317.34 |
| Check | 07/12/2021 | 3668 | APG Southern WI | Reference nu... | | 01 General Fu... | 71.47 | 5,388.81 |
| Check | 07/12/2021 | 3668 | APG Southern WI | Reference nu... | | 01 General Fu... | 68.79 | 5,457.60 |
| Check | 08/04/2021 | Online | Century Link | Augv2021 | | 01 General Fu... | 112.30 | 5,569.90 |
| Check | 08/10/2021 | 3693 | Town Web Design, ... | Website setu... | | 01 General Fu... | 1,318.00 | 6,887.90 |
| Check | 09/03/2021 | Online | Century Link | Sept 2021 | | 01 General Fu... | 112.30 | 7,000.20 |
| Check | 10/06/2021 | Online | Century Link | Oct 2021 | | 01 General Fu... | 112.30 | 7,112.50 |
| Check | 11/05/2021 | Online | Century Link | Nov 2021 | | 01 General Fu... | 111.80 | 7,224.30 |
| Check | 11/08/2021 | 3716 | Lowrey, Laura | certified mail ... | | 01 General Fu... | 13.82 | 7,238.12 |
| Check | 12/07/2021 | Online | Century Link | Dec 2021 | | 01 General Fu... | 111.80 | 7,349.92 |
| Check | 12/13/2021 | 3728 | Jefferson County Tr... | Printing & Fol... | | 01 General Fu... | 28.50 | 7,378.42 |

Town of Palmyra Profit & Loss Detail January through December 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|--------|---------------------|---------------------|-----|------------------|-----------|-----------|
| Check | 12/13/2021 | 3720 | Lowrey, Laura | 2 Letter Moist... | | 01 General Fu... | 8.27 | 7,386.69 |
| Check | 12/13/2021 | 3719 | Village of Palmyra | Mailing Costs... | | 01 General Fu... | 401.02 | 7,787.71 |
| Total 51120 · Office Expense & Supplies | | | | | | | 7,787.71 | 7,787.71 |
| Total 51400 · General Administration clerk/el | | | | | | | 36,937.91 | 36,937.91 |
| 51500 · Financial Administration | | | | | | | | |
| 51500-1 · Auditor/ Accountant | | | | | | | | |
| Check | 04/12/2021 | 3620 | Johnson Block | audit through... | | 01 General Fu... | 2,800.00 | 2,800.00 |
| Check | 06/14/2021 | 3657 | Johnson Block | Final bill of A... | | 01 General Fu... | 3,800.00 | 6,600.00 |
| Check | 06/14/2021 | 3657 | Johnson Block | Final bill of pr... | | 01 General Fu... | 975.00 | 7,575.00 |
| Total 51500-1 · Auditor/ Accountant | | | | | | | 7,575.00 | 7,575.00 |
| 51530 · Assessor | | | | | | | | |
| Check | 02/08/2021 | 3574 | Grota | 1st Qtr. 2021 | | 01 General Fu... | 2,725.00 | 2,725.00 |
| Check | 04/12/2021 | 3613 | APG Southern WI | notice of ass... | | 01 General Fu... | 69.10 | 2,794.10 |
| Check | 04/12/2021 | 3617 | Grota | 2nd Qtr. 2021 | | 01 General Fu... | 2,725.00 | 5,519.10 |
| Check | 06/14/2021 | 3654 | Grota | 3rd Qtr. 2021 | | 01 General Fu... | 2,725.00 | 8,244.10 |
| Check | 12/13/2021 | 3731 | Assessment Techn... | Inv. 218214 | | 01 General Fu... | 2,725.00 | 10,969.10 |
| Total 51530 · Assessor | | | | | | | 10,969.10 | 10,969.10 |
| Total 51500 · Financial Administration | | | | | | | 18,544.10 | 18,544.10 |
| 51600 · General Buildings Electric | | | | | | | | |
| Check | 02/18/2021 | Online | We Energies | By Airport | | 01 General Fu... | 246.61 | 246.61 |
| Check | 03/18/2021 | Online | We Energies | By Airport | | 01 General Fu... | 337.50 | 584.11 |
| Check | 04/15/2021 | Online | We Energies | By Airport | | 01 General Fu... | 211.93 | 796.04 |
| Check | 05/17/2021 | Online | We Energies | By Airport | | 01 General Fu... | 221.50 | 1,017.54 |
| Check | 06/15/2021 | Online | WE Energies- | By Airport | | 01 General Fu... | 155.40 | 1,172.94 |
| Check | 07/16/2021 | Online | We Energies | By Airport | | 01 General Fu... | 61.75 | 1,234.69 |
| Check | 08/18/2021 | Online | We Energies | By Airport | | 01 General Fu... | 68.98 | 1,303.67 |
| Check | 09/16/2021 | Online | We Energies | By Airport | | 01 General Fu... | 47.29 | 1,350.96 |
| Check | 10/19/2021 | Online | WE Energies- | By Airport | | 01 General Fu... | 42.02 | 1,392.98 |
| Check | 12/21/2021 | Online | We Energies | By Airpoer | | 01 General Fu... | 170.89 | 1,563.87 |
| Total 51600 · General Buildings Electric | | | | | | | 1,563.87 | 1,563.87 |
| 51938 · Other general other insurance | | | | | | | | |
| Check | 03/08/2021 | 3605 | Rural Insurance | Town ins ann... | | 01 General Fu... | 55.00 | 55.00 |
| Check | 03/08/2021 | 3605 | Rural Insurance | Business Town | | 01 General Fu... | 4,381.00 | 4,436.00 |
| Check | 03/08/2021 | 3605 | Rural Insurance | Work Comp | | 01 General Fu... | 921.00 | 5,357.00 |
| Total 51938 · Other general other insurance | | | | | | | 5,357.00 | 5,357.00 |
| 51980 · Other general government (List) | | | | | | | | |
| 51980-1 · Mileage & Reimbursement | | | | | | | | |
| Check | 04/12/2021 | 3634 | Miller, Edward | Mileage for 2... | | 01 General Fu... | 129.36 | 129.36 |
| Check | 08/06/2021 | 3681 | Kau, Larry | Mileage Rei... | | 01 General Fu... | 312.00 | 441.36 |
| Total 51980-1 · Mileage & Reimbursement | | | | | | | 441.36 | 441.36 |

Town of Palmyra Profit & Loss Detail January through December 2021

| Type | Date | Num | Name | Memo | Cir | Split | Amount | Balance |
|--|------------|--------|------------------------|-------------------|-----|------------------|------------|------------|
| 51421 · Payroll Taxes_SS & Medicare | | | | | | | | |
| Check | 01/11/2021 | 3567 | U S Treasury | 4th quarter wi... | | 01 General Fu... | 1,335.69 | 1,335.69 |
| Check | 04/21/2021 | 3636 | United States Treas... | 1st quarter wi... | | 01 General Fu... | 1,076.36 | 2,412.05 |
| Check | 07/28/2021 | 3680 | United States Treas... | 2nd quarter 2... | | 01 General Fu... | 1,943.92 | 4,355.97 |
| Check | 10/19/2021 | 3715 | United States Treas... | 3rd quarter 2... | | 01 General Fu... | 1,484.10 | 5,840.07 |
| Total 51421 · Payroll Taxes_SS & Medicare | | | | | | | 5,840.07 | 5,840.07 |
| Total 51980 · Other general government (List) | | | | | | | 6,281.43 | 6,281.43 |
| Total 118 · GENERAL GOV. EXPENDITURES | | | | | | | 89,318.23 | 89,318.23 |
| 120 · PUBLIC SAFETY | | | | | | | | |
| 50015 · Fire protection | | | | | | | | |
| Check | 02/08/2021 | 3586 | Village of Palmyra ... | 1st Qtr 2021 ... | | 01 General Fu... | 27,037.50 | 27,037.50 |
| Check | 04/12/2021 | 3624 | Village of Palmyra | Fire/EMS 2n... | | 01 General Fu... | 27,037.50 | 54,075.00 |
| Check | 07/12/2021 | 3673 | Village of Palmyra | 3rd Qtr Fire/E... | | 01 General Fu... | 27,037.50 | 81,112.50 |
| Check | 10/11/2021 | 3707 | Village of Palmyra ... | 4th Qtr 2021 ... | | 01 General Fu... | 27,037.50 | 108,150.00 |
| Check | 12/30/2021 | 3735 | Village of Palmyra | 1st Qtr 2022... | | 01 General Fu... | 27,037.25 | 135,187.25 |
| Total 50015 · Fire protection | | | | | | | 135,187.25 | 135,187.25 |
| Total 120 · PUBLIC SAFETY | | | | | | | 135,187.25 | 135,187.25 |
| 122 · PUBLIC WORKS | | | | | | | | |
| 53316 · Tree Service | | | | | | | | |
| Check | 02/08/2021 | 3582 | M & E Tree Servic... | Maple Natrop | | 01 General Fu... | 1,300.00 | 1,300.00 |
| Check | 05/05/2021 | 3640 | Ed Miller | 2 trees for 30... | | 01 General Fu... | 60.00 | 1,360.00 |
| Check | 06/14/2021 | 3659 | M & E Tree Servic... | Emergency s... | | 01 General Fu... | 2,250.00 | 3,610.00 |
| Check | 06/14/2021 | 3659 | M & E Tree Servic... | remove logs | | 01 General Fu... | 150.00 | 3,760.00 |
| Check | 07/12/2021 | 3678 | M & E Tree Servic... | Emergency s... | | 01 General Fu... | 900.00 | 4,660.00 |
| Check | 07/12/2021 | 3678 | M & E Tree Servic... | Regular servi... | | 01 General Fu... | 1,950.00 | 6,610.00 |
| Check | 09/13/2021 | 3697 | M & E Tree Servic... | Emergency s... | | 01 General Fu... | 2,250.00 | 8,860.00 |
| Check | 09/13/2021 | 3697 | M & E Tree Servic... | Regular servi... | | 01 General Fu... | 600.00 | 9,460.00 |
| Total 53316 · Tree Service | | | | | | | 9,460.00 | 9,460.00 |
| 53630 · Recycling expenses | | | | | | | | |
| Check | 01/05/2021 | online | Badgerland Disposal | Janura 2021 ... | | 01 General Fu... | 2,962.16 | 2,962.16 |
| Check | 02/05/2021 | Online | Badgerland Disposal | Feb 2021 rec... | | 01 General Fu... | 2,942.64 | 5,904.80 |
| Check | 03/05/2021 | Online | Badgerland Disposal | March 2021 r... | | 01 General Fu... | 2,942.64 | 8,847.44 |
| Check | 04/05/2021 | Online | Badgerland Disposal | April 2021 re... | | 01 General Fu... | 2,942.64 | 11,790.08 |
| Check | 05/05/2021 | Online | Badgerland Disposal | May 2021 rec... | | 01 General Fu... | 2,942.64 | 14,732.72 |
| Check | 06/05/2021 | Online | Badgerland Disposal | June 2021 re... | | 01 General Fu... | 2,942.64 | 17,675.36 |
| Check | 07/07/2021 | Online | Badgerland Disposal | July 2021 rec... | | 01 General Fu... | 2,947.52 | 20,622.88 |
| Check | 08/06/2021 | OnLine | Badgerland Disposal | Aug 2021 rec... | | 01 General Fu... | 2,962.16 | 23,585.04 |
| Check | 09/03/2021 | Online | Badgerland Disposal | Sep 2021 rec... | | 01 General Fu... | 2,962.16 | 26,547.20 |
| Check | 10/08/2021 | Online | Badgerland Disposal | Oct 2021 rec... | | 01 General Fu... | 2,957.28 | 29,504.48 |
| Check | 11/05/2021 | Online | Badgerland Disposal | Nov 2021 rec... | | 01 General Fu... | 2,957.28 | 32,461.76 |

Town of Palmyra Profit & Loss Detail January through December 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|--------|------------------------|--------------------|-----|------------------|-----------|------------|
| Check | 12/07/2021 | Online | Badgerland Disposal | Dec 2021 rec... | | 01 General Fu... | 4,428.60 | 36,890.36 |
| Check | 12/07/2021 | Online | Badgerland Disposal | Dec 2021 rec... | | 01 General Fu... | -1,478.64 | 35,411.72 |
| Total 53630 · Recycling expenses | | | | | | | 35,411.72 | 35,411.72 |
| 53311-1 · Signs | | | | | | | | |
| Check | 01/11/2021 | 3562 | Jefferson County H... | Speed Limit ... | | 01 General Fu... | 12.30 | 12.30 |
| Check | 02/08/2021 | 3576 | Jefferson county Hi... | Signs | | 01 General Fu... | 89.94 | 102.24 |
| Check | 03/08/2021 | 3609 | Jefferson County H... | right turn sign | | 01 General Fu... | 55.66 | 157.90 |
| Check | 06/14/2021 | 3658 | Jefferson county Hi... | April Signs | | 01 General Fu... | 105.17 | 263.07 |
| Check | 07/12/2021 | 3669 | Jefferson County H... | Installation of... | | 01 General Fu... | 117.56 | 380.63 |
| Check | 09/13/2021 | 3698 | Jefferson County H... | Signs | | 01 General Fu... | 58.10 | 438.73 |
| Total 53311-1 · Signs | | | | | | | 438.73 | 438.73 |
| 53311 · Highway & street maint for town | | | | | | | | |
| Check | 01/11/2021 | 3565 | Northwest Services | Inv. 1725 Sn... | | 01 General Fu... | 6,675.00 | 6,675.00 |
| Check | 01/11/2021 | 3565 | Northwest Services | Inv. 1736 Bri... | | 01 General Fu... | 6,075.00 | 12,750.00 |
| Check | 01/11/2021 | 3565 | Northwest Services | Inv. 1744 Bri... | | 01 General Fu... | 11,705.00 | 24,455.00 |
| Check | 02/08/2021 | 3576 | Jefferson county Hi... | Anti-Icing | | 01 General Fu... | 1,964.04 | 26,419.04 |
| Check | 02/08/2021 | 3587 | Northwest Services | inv. 1753 Sn... | | 01 General Fu... | 2,295.00 | 28,714.04 |
| Check | 02/08/2021 | 3587 | Northwest Services | Inv. 1758 Bri... | | 01 General Fu... | 11,092.50 | 39,806.54 |
| Check | 02/08/2021 | 3587 | Northwest Services | Inv. 1765 Bri... | | 01 General Fu... | 6,342.50 | 46,149.04 |
| Check | 02/08/2021 | 3587 | Northwest Services | Inv. 1773 Bri... | | 01 General Fu... | 6,707.50 | 52,856.54 |
| Check | 02/08/2021 | 3587 | Northwest Services | Inv. 1779 Sn... | | 01 General Fu... | 10,757.50 | 63,614.04 |
| Check | 03/08/2021 | 3603 | Northwest Services | Inv. 1787 | | 01 General Fu... | 5,113.75 | 68,727.79 |
| Check | 03/08/2021 | 3603 | Northwest Services | Inv. 1799 | | 01 General Fu... | 25,643.75 | 94,371.54 |
| Check | 03/08/2021 | 3603 | Northwest Services | Inv. 1792 | | 01 General Fu... | 13,143.75 | 107,515.29 |
| Check | 03/08/2021 | 3608 | Village of Palmyra | Line Storm M... | | 01 General Fu... | 9,262.50 | 116,777.79 |
| Check | 03/08/2021 | 3609 | Jefferson County H... | anti icing | | 01 General Fu... | 3,678.87 | 120,456.66 |
| Check | 04/12/2021 | 3619 | Jefferson County H... | anti icing | | 01 General Fu... | 1,328.14 | 121,784.80 |
| Check | 04/12/2021 | 3623 | Northwest Services | Inv. 1804 | | 01 General Fu... | 2,103.75 | 123,888.55 |
| Check | 04/12/2021 | 3623 | Northwest Services | Inv. 1805 | | 01 General Fu... | 1,135.75 | 125,024.30 |
| Check | 04/12/2021 | 3623 | Northwest Services | Inv. 1810 | | 01 General Fu... | 1,350.00 | 126,374.30 |
| Check | 04/12/2021 | 3623 | Northwest Services | Inv. 1815 | | 01 General Fu... | 6,997.00 | 133,371.30 |
| Check | 05/05/2021 | 3642 | Jefferson County H... | anti icing | | 01 General Fu... | 11.02 | 133,382.32 |
| Check | 06/14/2021 | 3660 | Northwest Services | Inv. 1830 | | 01 General Fu... | 2,293.25 | 135,675.57 |
| Check | 06/14/2021 | 3660 | Northwest Services | Inv. 1824 | | 01 General Fu... | 8,795.51 | 144,471.08 |
| Check | 06/17/2021 | 3665 | Northwest Services | Inv. 1828 | | 01 General Fu... | 11,831.50 | 156,302.58 |
| Check | 07/08/2021 | 3663 | Jefferson County H... | 2022 Road C... | | 01 General Fu... | 3,714.00 | 160,016.58 |
| Check | 07/12/2021 | 3664 | Northwest Services | Inv. 1843 | | 01 General Fu... | 7,010.50 | 167,027.08 |
| Check | 07/12/2021 | 3664 | Northwest Services | Inv. 1847 | | 01 General Fu... | 2,805.00 | 169,832.08 |
| Check | 08/07/2021 | 3686 | Northwest Services | Inv. 1850 | | 01 General Fu... | 3,846.00 | 173,678.08 |
| Check | 08/07/2021 | 3686 | Northwest Services | Inv. 1855 | | 01 General Fu... | 5,606.25 | 179,284.33 |
| Check | 08/07/2021 | 3686 | Northwest Services | Inv. 1856 | | 01 General Fu... | 3,713.00 | 182,997.33 |
| Check | 09/13/2021 | 3683 | Northwest Services | Inv. 1876 | | 01 General Fu... | 2,385.23 | 185,382.56 |
| Check | 09/13/2021 | 3683 | Northwest Services | Inv. 1864 | | 01 General Fu... | 3,828.00 | 189,210.56 |
| Check | 10/11/2021 | 3703 | Northwest Services | Inv. 1892 | | 01 General Fu... | 11,055.00 | 200,265.56 |
| Check | 10/11/2021 | 3703 | Northwest Services | Inv. 1891 | | 01 General Fu... | 416.34 | 200,681.90 |
| Check | 12/13/2021 | 3730 | Northwest Services | Inv. 1925 | | 01 General Fu... | 20,713.00 | 221,394.90 |

Town of Palmyra Profit & Loss Detail January through December 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|--------|---------------------|------------------|-----|------------------|------------|------------|
| Check | 12/13/2021 | 3730 | Northwest Services | Inv. 1924 | | 01 General Fu... | 6,206.15 | 227,601.05 |
| Check | 12/13/2021 | 3730 | Northwest Services | Inv. 1919 | | 01 General Fu... | 1,942.23 | 229,543.28 |
| Total 53311 · Highway & street maint for town | | | | | | | 229,543.28 | 229,543.28 |
| 53315 · Highway & StreetCons town | | | | | | | | |
| Check | 04/12/2021 | 3622 | Lynch & Associates | Inv. 10191 | | 01 General Fu... | 146.20 | 146.20 |
| Check | 06/14/2021 | 3656 | Lynch & Associates | Inv. 10358 | | 01 General Fu... | 8,739.01 | 8,885.21 |
| Check | 07/12/2021 | 3666 | Lynch & Associates | Inv. 10480 | | 01 General Fu... | 11,888.53 | 20,773.74 |
| Check | 08/07/2021 | 3685 | Lynch & Associates | Inv. 10606 | | 01 General Fu... | 8,984.02 | 29,757.76 |
| Check | 09/13/2021 | 3696 | Lynch & Associates | Inv. 10676 | | 01 General Fu... | 787.79 | 30,545.55 |
| Check | 10/06/2021 | 3705 | Lynch & Associates | Inv. 10771 | | 01 General Fu... | 1,281.75 | 31,827.30 |
| Total 53315 · Highway & StreetCons town | | | | | | | 31,827.30 | 31,827.30 |
| 53420 · Street Highway lighting | | | | | | | | |
| Check | 02/01/2021 | Online | We Energies | Street Lighting | | 01 General Fu... | 53.66 | 53.66 |
| Check | 03/11/2021 | Online | We Energies | Street Lighting | | 01 General Fu... | 53.94 | 107.60 |
| Check | 04/05/2021 | Online | We Energies | Street Lighting | | 01 General Fu... | 54.14 | 161.74 |
| Check | 05/05/2021 | Online | We Energies | Street Lighting | | 01 General Fu... | 54.13 | 215.87 |
| Check | 06/03/2021 | Online | WE Energies- | Street lighting | | 01 General Fu... | 54.27 | 270.14 |
| Check | 07/06/2021 | Online | We Energies | Street Lighting | | 01 General Fu... | 54.35 | 324.49 |
| Check | 08/06/2021 | Online | We Energies | Street Lighting | | 01 General Fu... | 54.36 | 378.85 |
| Check | 09/07/2021 | Online | We Energies | Street Lighting | | 01 General Fu... | 54.39 | 433.24 |
| Check | 10/06/2021 | Online | We Energies | Street Lighting | | 01 General Fu... | 54.15 | 487.39 |
| Check | 11/05/2021 | Online | We Energies | Street Lighting | | 01 General Fu... | 54.05 | 541.44 |
| Check | 12/07/2021 | Online | We Energies | Street Lighting | | 01 General Fu... | 54.14 | 595.58 |
| Total 53420 · Street Highway lighting | | | | | | | 595.58 | 595.58 |
| 53510 · Airport | | | | | | | | |
| Check | 11/17/2021 | Online | We Energies | By Airport | | 01 General Fu... | 60.88 | 60.88 |
| Total 53510 · Airport | | | | | | | 60.88 | 60.88 |
| 53620 · Sani Refuse & garbage | | | | | | | | |
| Check | 01/05/2021 | online | Badgerland Disposal | January 2021... | | 01 General Fu... | 6,467.58 | 6,467.58 |
| Check | 02/05/2021 | Online | Badgerland Disposal | Feb 2021 gar... | | 01 General Fu... | 6,425.10 | 12,892.68 |
| Check | 03/05/2021 | Online | Badgerland Disposal | March 2021 ... | | 01 General Fu... | 6,425.10 | 19,317.78 |
| Check | 04/05/2021 | Online | Badgerland Disposal | April 2021 ga... | | 01 General Fu... | 6,425.10 | 25,742.88 |
| Check | 05/05/2021 | Online | Badgerland Disposal | May 2021 gra... | | 01 General Fu... | 6,425.10 | 32,167.98 |
| Check | 06/05/2021 | Online | Badgerland Disposal | June 2021 ga... | | 01 General Fu... | 6,446.34 | 38,614.32 |
| Check | 07/07/2021 | Online | Badgerland Disposal | July 2021gar... | | 01 General Fu... | 6,446.34 | 45,060.66 |
| Check | 08/06/2021 | OnLine | Badgerland Disposal | Aug 2021 gar... | | 01 General Fu... | 6,467.58 | 51,528.24 |
| Check | 09/03/2021 | Online | Badgerland Disposal | Sep 2021 gar... | | 01 General Fu... | 6,467.58 | 57,995.82 |
| Check | 10/08/2021 | Online | Badgerland Disposal | Oct 2021 gar... | | 01 General Fu... | 6,467.58 | 64,463.40 |
| Check | 11/05/2021 | Online | Badgerland Disposal | Nov 2021 gar... | | 01 General Fu... | 6,467.58 | 70,930.98 |
| Check | 12/07/2021 | Online | Badgerland Disposal | Dec 2021 gar... | | 01 General Fu... | 9,685.44 | 80,616.42 |
| Check | 12/07/2021 | Online | Badgerland Disposal | Dec 2021 gar... | | 01 General Fu... | -3,233.79 | 77,382.63 |
| Total 53620 · Sani Refuse & garbage | | | | | | | 77,382.63 | 77,382.63 |
| Total 122 · PUBLIC WORKS | | | | | | | 384,720.12 | 384,720.12 |

Town of Palmyra Profit & Loss Detail January through December 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|------|------------------------|------------------|-----|------------------|------------|------------|
| 124 · HEALTH & HUMAN SERVICES | | | | | | | | |
| 54200 · Dog License Payment to County | | | | | | | | |
| Check | 01/11/2021 | 3568 | Jefferson County Tr... | 2020 | | 01 General Fu... | 160.00 | 160.00 |
| Check | 06/08/2021 | 3647 | Jefferson County Tr... | YTD Dog Lic... | | 01 General Fu... | 267.75 | 427.75 |
| Check | 09/14/2021 | 3706 | Jefferson County Tr... | June-Septem... | | 01 General Fu... | 16.50 | 444.25 |
| Total 54200 · Dog License Payment to County | | | | | | | 444.25 | 444.25 |
| 54100 · Public heath (animal cont) | | | | | | | | |
| Check | 02/08/2021 | 3577 | Leann Kissler | Animal control | | 01 General Fu... | 1,000.00 | 1,000.00 |
| Check | 12/18/2021 | 3736 | Leeann Kissner | 2022 Stipend... | | 01 General Fu... | 1,100.00 | 2,100.00 |
| Total 54100 · Public heath (animal cont) | | | | | | | 2,100.00 | 2,100.00 |
| 54910 · Cemetery | | | | | | | | |
| Check | 02/08/2021 | 3573 | Eagle Enterprise Ex... | Interment of ... | | 01 General Fu... | 675.00 | 675.00 |
| Check | 06/14/2021 | 3661 | Jonathon Hooper | Mowing 5 tim... | | 01 General Fu... | 500.00 | 1,175.00 |
| Check | 07/12/2021 | 3672 | Jonathon Hooper | Mowing 3 tim... | | 01 General Fu... | 300.00 | 1,475.00 |
| Check | 08/09/2021 | 3682 | Jonathon Hooper | Mowing 1 tim... | | 01 General Fu... | 100.00 | 1,575.00 |
| Check | 09/13/2021 | 3692 | Jonathon Hooper | Mowing 4 tim... | | 01 General Fu... | 400.00 | 1,975.00 |
| Check | 09/13/2021 | 3695 | Eagle Enterprise Ex... | Interment of ... | | 01 General Fu... | 575.00 | 2,550.00 |
| Check | 10/11/2021 | 3713 | Jonathon Hooper | 2021-2022 A... | | 01 General Fu... | 250.00 | 2,800.00 |
| Check | 12/13/2021 | 3726 | Jonathon Hooper | 1 Mowing of ... | | 01 General Fu... | 125.00 | 2,925.00 |
| Total 54910 · Cemetery | | | | | | | 2,925.00 | 2,925.00 |
| Total 124 · HEALTH & HUMAN SERVICES | | | | | | | 5,469.25 | 5,469.25 |
| 126 · CULTURE, REC AND EDUCATION | | | | | | | | |
| 55190 · Other Culture | | | | | | | | |
| Check | 10/11/2021 | 3712 | Powers Memorial Li... | Donation 2021 | | 01 General Fu... | 2,000.00 | 2,000.00 |
| Check | 12/13/2021 | 3733 | American Legion | donation 2021 | | 01 General Fu... | 200.00 | 2,200.00 |
| Check | 12/13/2021 | 3724 | Palmyra Communit... | 2021 Donation | | 01 General Fu... | 100.00 | 2,300.00 |
| Total 55190 · Other Culture | | | | | | | 2,300.00 | 2,300.00 |
| 55400 · Recreation facilities | | | | | | | | |
| Check | 07/12/2021 | 3670 | Village of Palmyra | Recreation D... | | 01 General Fu... | 5,000.00 | 5,000.00 |
| Total 55400 · Recreation facilities | | | | | | | 5,000.00 | 5,000.00 |
| Total 126 · CULTURE, REC AND EDUCATION | | | | | | | 7,300.00 | 7,300.00 |
| Total Expense | | | | | | | 622,526.04 | 622,526.04 |
| Net Ordinary Income | | | | | | | -34,284.56 | -34,284.56 |

3:32 PM

04/20/22

Accrual Basis

Town of Palmyra
Profit & Loss Detail
 January through December 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------------|------|----------------------|--------------|-----|------------------|-------------------|-------------------|
| Other Income/Expense | | | | | | | | |
| Other Expense | | | | | | | | |
| 132 · DEBT SERVICE | | | | | | | | |
| 58100-1 · Interest on Note | | | | | | | | |
| Check | 02/08/2021 | 3571 | Commissioners of ... | int on loan | | 01 General Fu... | 3,234.98 | 3,234.98 |
| Total 58100-1 · Interest on Note | | | | | | | 3,234.98 | 3,234.98 |
| 58100 · Debt service - principle | | | | | | | | |
| Check | 02/08/2021 | 3571 | Commissioners of ... | prin on loan | | 01 General Fu... | 29,755.71 | 29,755.71 |
| Total 58100 · Debt service - principle | | | | | | | 29,755.71 | 29,755.71 |
| Total 132 · DEBT SERVICE | | | | | | | 32,990.69 | 32,990.69 |
| Total Other Expense | | | | | | | 32,990.69 | 32,990.69 |
| Net Other Income | | | | | | | -32,990.69 | -32,990.69 |
| Net Income | | | | | | | -67,275.25 | -67,275.25 |