



TOWN OF PALMER LAKE

Financial Statements

April 2025

Unaudited



Schedule of Cash Position

April 2025

TOWN OF PALMER LAKE
Schedule of Cash Position
April 2025

FINANCIAL INSTITUTION	ACCOUNT NAME	CHECKING / SAVINGS	BANK RATE	BALANCE
GENERAL FUND				
GENERAL FUND OPERATING:				
Community Banks of CO	General Fund Operating	Checking	n/a	\$ 3,026,051
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) * Operating Reserve - 3 months (\$775,497)	General Fund Reserve	Savings	4.39%	\$ 1,604,851
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.39%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.39%	\$ 68,206
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.39%	\$ 11,359
General Fund Reserves Subtotal				<u>\$ 1,684,423</u>
General Fund Accounts Total				<u><u>\$ 4,710,474</u></u>
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,259,185
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.39%	\$ 204,426
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	4.39%	\$ 227,177
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) * Restricted - Loan Reserve - 3 months (\$216,571)	Water Loan Reserve	Savings	4.39%	\$ 226,473
Water Fund Accounts Total				<u><u>\$ 1,917,261</u></u>
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.39%	\$ 31,058
Conservation Trust Fund Account Total				<u><u>\$ 31,058</u></u>



Financial Reports

April 2025

TOWN OF PALMER LAKE

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL GENERAL FUND

For the Four Months Ended April 30, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Taxes	\$ 3,579,885	\$ 1,476,874	\$ (2,103,011)	41%
Fees and Licenses	288,725	80,265	(208,460)	28%
Fines	60,000	8,458	(51,542)	14%
Interest	85,567	29,260	(56,307)	34%
Departmental	70,500	29,942	(40,558)	42%
Grants and Donations	1,512,517	18,306	(1,494,211)	1%
Miscellaneous	87,600	211,642	124,042	242%
Total Revenue	<u>\$ 5,684,794</u>	<u>\$ 1,854,747</u>	<u>\$ (3,830,047)</u>	<u>33%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 307,253	\$ 93,093	\$ 214,160	30%
Professional Services	372,700	201,972	170,728	54%
Administrative/Operations	260,700	106,259	154,441	41%
Capital Outlays	26,200	11,252	14,948	43%
Total Administration	<u>\$ 966,853</u>	<u>\$ 412,576</u>	<u>\$ 554,277</u>	<u>43%</u>
Police Department				
Salaries and Benefits	\$ 1,124,609	\$ 275,979	\$ 848,630	25%
Professional Services	114,400	6,324	108,076	6%
Administrative/Operations	184,009	51,943	132,066	28%
Capital Outlays	12,000	7,194	4,806	60%
Total Police Department	<u>\$ 1,435,018</u>	<u>\$ 341,440</u>	<u>\$ 1,093,578</u>	<u>24%</u>
Fire Department				
Salaries and Benefits	\$ 999,520	\$ 252,796	\$ 746,724	25%
Professional Services	17,700	12,620	5,080	71%
Administrative/Operations	137,525	26,500	111,025	19%
Capital Outlays	15,000	-	15,000	0%
Total Fire Department	<u>\$ 1,169,745</u>	<u>\$ 291,916</u>	<u>\$ 877,829</u>	<u>25%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 293,379	\$ 83,477	\$ 209,902	28%
Professional Services	31,300	10,892	20,408	35%
Administrative/Operations	187,800	49,685	138,115	26%
Capital Outlays	1,825,996	62,947	1,763,049	3%
Total Roads Department	<u>\$ 2,338,475</u>	<u>\$ 207,001</u>	<u>\$ 2,131,474</u>	<u>9%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 47,600	\$ 11,545	\$ 36,055	24%
Capital Outlays	20,000	9,126	10,874	46%
Total Parks Department	<u>\$ 67,600</u>	<u>\$ 20,671</u>	<u>\$ 46,929</u>	<u>31%</u>
Total Expenditures	<u>\$ 5,977,691</u>	<u>\$ 1,273,604</u>	<u>\$ 4,704,087</u>	<u>21%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (292,897)</u>	<u>\$ 581,143</u>	<u>\$ 874,040</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 4,174,737</u>		
FUND BALANCE - END OF YEAR		<u><u>\$ 4,755,880</u></u>		

Recommended Operating Reserve - 3 months

775,497

TOWN OF PALMER LAKE

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL WATER ENTERPRISE FUND

For the Four Months Ended April 30, 2025
UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Water Billing	\$ 1,438,257	\$ 410,947	\$ (1,027,310)	29%
Water Improvement Fee	79,626	25,729	(53,897)	32%
Water Loan	217,596	72,526	(145,070)	33%
Water Tap Fees	75,090	-	(75,090)	0%
Water Meter/Parts	2,550	-	(2,550)	0%
Late Fees/Service Fees	15,000	6,030	(8,970)	40%
Interest	30,000	9,548	(20,452)	32%
Grants	-	7,500	7,500	0%
Total Revenue	<u>\$ 1,858,119</u>	<u>\$ 535,263</u>	<u>\$ (1,322,856)</u>	<u>29%</u>
EXPENDITURES				
Salaries and Benefits	\$ 551,139	\$ 113,180	\$ 437,959	21%
Professional Services	133,500	30,104	103,396	23%
Administrative/Operations	443,300	153,330	289,970	35%
Capital Outlays	454,800	1,969	452,831	0%
Debt Service	211,887	105,944	105,943	50%
Total Expenditures	<u>\$ 1,794,626</u>	<u>\$ 404,527</u>	<u>\$ 1,390,099</u>	<u>23%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 63,493</u>	<u>\$ 130,736</u>	<u>\$ 67,243</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,264,490</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,395,226</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 1,178,655</u></u>		

Note 1: CWR&PDA Loan Requirement

TOWN OF PALMER LAKE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL CONSERVATION TRUST FUND

For the Four Months Ended April 30, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
State Shared Revenue	\$ 36,000	\$ 7,996	\$ (28,004)	22%
Interest	1,425	451	(974)	32%
Total Revenue	<u>\$ 37,425</u>	<u>\$ 8,447</u>	<u>\$ (28,978)</u>	<u>23%</u>
EXPENDITURES				
Salaries and Benefits	\$ 13,296	\$ -	\$ 13,296	0%
Administrative/Operations	4,000	-	4,000	0%
Capital Outlays	10,000	-	10,000	0%
Total Expenditures	<u>\$ 27,296</u>	<u>\$ -</u>	<u>\$ 27,296</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 10,129</u>	<u>\$ 8,447</u>	<u>\$ (1,682)</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 84,625</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 93,072</u></u>		



Accounts Payable Reports

April 2025

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2025
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		4/30/2025
				Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50562	AIRGAS	AIRGAS USA, LLC	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$153.73
50563	AMCOBIIT	AMCOBI	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$3,853.50
50564	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$1,750.00
50565	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$70.00
50566	CKT	COMMON KNOWLEDGE TECHNOLOGY	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$2,734.00
50567	ESO	ESO SOLUTIONS, INC.	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$513.03
50568	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$1,513.00
50569	GEN-TECH	GEN-TECH	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$5,215.83
50570	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$951.45
50571	HYDROCORP	HYDROCORP INC	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$459.45
50572	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$6,283.10
50573	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$5,000.00
50574	PAVEMENTREPAIR	PAVEMENT REPAIR & SUPPLIES, IN	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$1,262.50
50575	SPRINGSMOUNTAIN	Springs Mountain Water	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$50.20
50576	STERICYCLE	STERICYCLE, INC.	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$40.52
50577	T2SYSTEMS	T2 SYSTEMS CANADA INC.	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$70.00
50578	TRILAKESCHAMBER	TRI-LAKES CHAMBER OF COMMERCE	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$900.00
50579	UNCC	UTILITY NOTIFICATION CENTER OF	4/3/2025	COBANK-CKG 9495	PMCHK00000215	\$33.10
50580	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$421.66
50581	ASPENAUTOCLINIC	ASPEN AUTO CLINIC MONUMENT	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$914.96
50582	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$4,090.00
50583	CITYOFFORTCOLLI	CITY OF FORT COLLINS	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$90.00
50584	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$35.00
50585	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$5,545.00
50586	COREANDMAIN	CORE & MAIN LLP	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$3,482.50
50587	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$2,355.93
50588	JRENGINEERING	JR ENGINEERING, LLC	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$10,008.75
50589	LARKSPURFIRE	LARKSPUR FIRE PROTECTION DISTR	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$100.00
50590	LYONGSADDIS	LYONS GADDIS	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$891.00
50591	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$26,667.99
50592	MYFLEETCENTER	MYFLEETCENTER	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$92.62
50593	PALMERLAKESANIT	PALMER LAKE SANITATION	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$2,331.48
50594	PITNEYBOWES	PITNEY BOWES GLOBAL FINANCIAL	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$86.73
50595	DPCINDUSTRIES	PVS DX, INC.	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$70.00
50596	REPUBLICSERVICE	REPUBLIC SERVICES #653	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$2,109.93
50597	TRILAKESCHAMBER	TRI-LAKES CHAMBER OF COMMERCE	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$250.00
50598	WEARPARTS&EQUIP	Wear Parts & Equipment	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$3,637.98
50599	XEROX	XEROX BUSINESS SOLUTIONS SOUTH	4/10/2025	COBANK-CKG 9495	PMCHK00000216	\$1,438.71
50600	ABGROCKYMOUNTAI	ABGRM	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$907.53
* 50601	BLADESGROUP	BLADES GROUP LLC	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$2,097.00
50602	CENTURYLINK	CENTURYLINK	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$696.11
50603	COLORADOANALYTI	COLORADO ANALYTICAL LAB	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$1,703.40
50604	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$70.00
50605	CKT	COMMON KNOWLEDGE TECHNOLOGY	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$5,916.00
50606	COREANDMAIN	CORE & MAIN LLP	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$1,070.68
50607	COLLINS,DAWN	Dawn Collins	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$75.00
50608	ECONOMICPLANNIN	ECONOMIC & PLANNING SYSTEMS, I	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$3,250.00
50609	CICCOLELLAJOHNS	JOHN CICCOLELLA	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$320.00
50610	KELLEYDONALDSO	KELLEY DONALDSON	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$75.00
50611	KEVINMAGNER	KEVIN MAGNER	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$118.63
50612	KROBLAWOFFICES	KROB LAW OFFICE, LLC	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$14,017.50
50613	MATTHEWMARTINEZ	MATTHEW MARTINEZ-GLADIN	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$200.00
50614	MES	MES SERVICE COMPANY, LLC	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$75.10
50615	MONARCHMERCHAND	MONARCH MERCHANDISING	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$284.91
50616	MYFLEETCENTER	MYFLEETCENTER	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$130.01
50617	OREILLY	O'Reilly Automotive, Inc.	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$88.60

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50618	PINNACOL	PINNACOL ASSURANCE	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$682.00
50619	PIONEER	SITEONE LANDSCAPE SUPPLY, LLC	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$939.80
50620	ORCUTT,STEVE	STEVE ORCUTT	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$273.75
50621	TRILAKESPRINTIN	TRI-LAKES PRINTING	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$225.00
50622	WINDSHIELDSEXPR	WINDSHIELDS EXPRESS	4/16/2025	COBANK-CKG 9495	PMCHK00000217	\$345.98
50623	AIRGAS	AIRGAS USA, LLC	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$52.56
50624	ASPENAUTOCLINIC	ASPEN AUTO CLINIC MONUMENT	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$1,420.29
50625	AT&TMOBILITY	AT & T MOBILITY	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$1,535.87
50626	COLORADOANALYTI	COLORADO ANALYTICAL LAB	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$492.20
50627	DYNAMICAIRSYSTE	DYNAMIC AIR SYSTEMS	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$490.00
50628	GRAINGER	GRAINGER	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$161.54
50629	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$921.10
50630	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$267.75
50631	MONARCHMERCHAND	MONARCH MERCHANDISING	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$601.88
50632	ORKIN	Orkin	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$98.65
50633	RAMPARTSUPPLY	RAMPART SUPPLY	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$423.99
50634	T2SYSTEMS	T2 SYSTEMS CANADA INC.	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$70.00
50635	THRIFTYTHRONES	THRIFTY THRONES	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$1,280.00
50636	TRAFTONROOFING	TRAFTON ROOFING	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$7,193.50
50637	TRAILERSPLUS	TRAILERSPLUS	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$9,563.20
50638	TRILAKESPRINTIN	TRI-LAKES PRINTING	4/24/2025	COBANK-CKG 9495	PMCHK00000218	\$662.00

Total Checks: 77

Total Amount of Checks: \$152,173.18

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Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	4/1/2025	4/30/2025
Checkbook ID	COBANK-CKG 9495	COBANK-CKG 9495

Sorted By: Date

Trx Date	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Amount
4/3/2025	CMTRX00000198	Bank Transaction Entry	WDL000002004	Parking Kiosk Fees	164.39
4/3/2025	CMTRX00000198	Bank Transaction Entry	WDL000002005	Parking Kiosk Fees	13.50
4/3/2025	CMTRX00000198	Bank Transaction Entry	WDL000002006	Paycom	81,362.27
4/7/2025	CMTRX00000198	Bank Transaction Entry	WDL000002003	Humana	1,353.76
4/7/2025	CMTRX00000198	Bank Transaction Entry	WDL000002009	WEX Fuel	2,966.85
4/8/2025	CMTRX00000198	Bank Transaction Entry	WDL000001997	CORE Electric	9,999.22
4/8/2025	CMTRX00000198	Bank Transaction Entry	WDL000001998	PCS	1,764.58
4/9/2025	CMTRX00000198	Bank Transaction Entry	WDL000001987	Black Hills Energy	136.57
4/9/2025	CMTRX00000198	Bank Transaction Entry	WDL000002002	HealthEquity	7.50
4/10/2025	CMTRX00000198	Bank Transaction Entry	WDL000002000	FPPA	11,544.70
4/10/2025	CMTRX00000198	Bank Transaction Entry	WDL000002008	Pinnacol Assurance	6,925.00
4/14/2025	CMTRX00000198	Bank Transaction Entry	WDL000001988	Black Hills Energy	189.01
4/14/2025	CMTRX00000198	Bank Transaction Entry	WDL000001989	Black Hills Energy	189.01
4/14/2025	CMTRX00000198	Bank Transaction Entry	WDL000001990	Black Hills Energy	155.12
4/14/2025	CMTRX00000198	Bank Transaction Entry	WDL000001991	Black Hills Energy	115.33
4/14/2025	CMTRX00000198	Bank Transaction Entry	WDL000001992	Black Hills Energy	113.86
4/14/2025	CMTRX00000198	Bank Transaction Entry	WDL000001993	Black Hills Energy	65.97
4/14/2025	CMTRX00000198	Bank Transaction Entry	WDL000001994	Black Hills Energy	35.76
4/14/2025	CMTRX00000198	Bank Transaction Entry	WDL000001995	Black Hills Energy	25.45
4/16/2025	CMTRX00000198	Bank Transaction Entry	WDL000001996	Visa Cardmember Services	2,580.10
4/17/2025	CMTRX00000198	Bank Transaction Entry	WDL000002007	Paycom	80,484.32
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001974	Amcobi	1,189.81
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001975	Amcobi	211.24
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001976	Amcobi	150.05
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001977	Amcobi	129.00
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001978	Amcobi	111.85
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001979	Amcobi	111.85
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001980	Amcobi	111.85
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001981	Amcobi	92.56
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001982	Amcobi	90.88
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001983	Amcobi	89.20
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001984	Amcobi	88.36
4/21/2025	CMTRX00000198	Bank Transaction Entry	WDL000001985	Amcobi	85.00
4/23/2025	CMTRX00000198	Bank Transaction Entry	WDL000001999	PCS	1,680.66
4/23/2025	CMTRX00000198	Bank Transaction Entry	WDL000002001	FPPA	11,523.16
4/28/2025	CMTRX00000198	Bank Transaction Entry	WDL000001986	Anthem	8,119.29
Total ACHs:	36			Total Amount of ACHs:	\$ 223,977.03



Charts

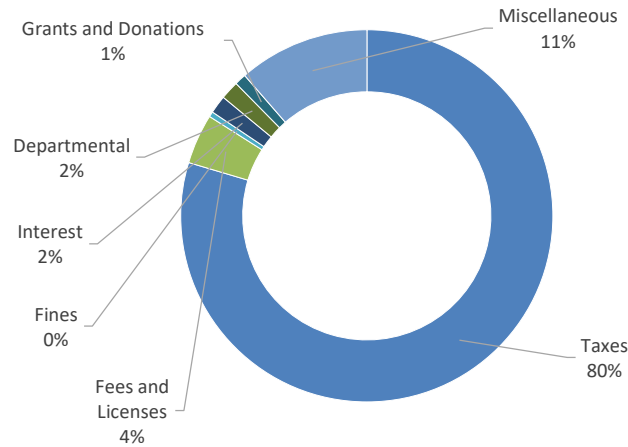
April 2025

TOWN OF PALMER LAKE

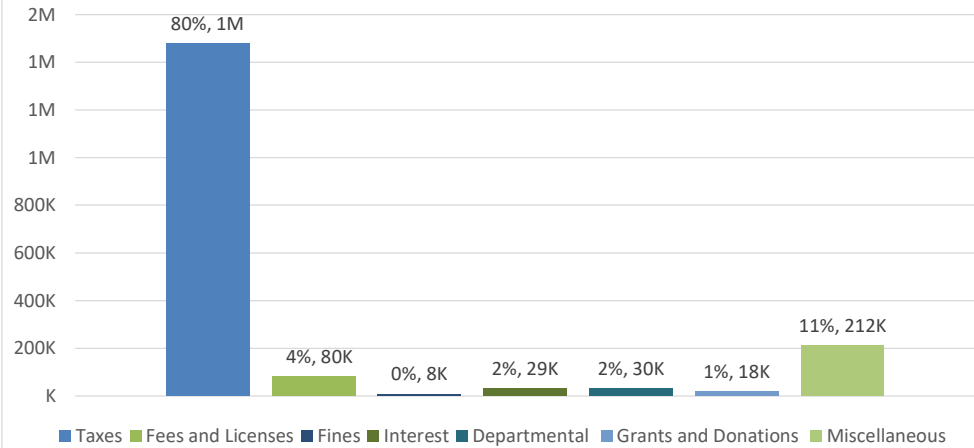
REVENUE CHARTS GENERAL FUND

For the Four Months Ended April 30, 2025
UNAUDITED

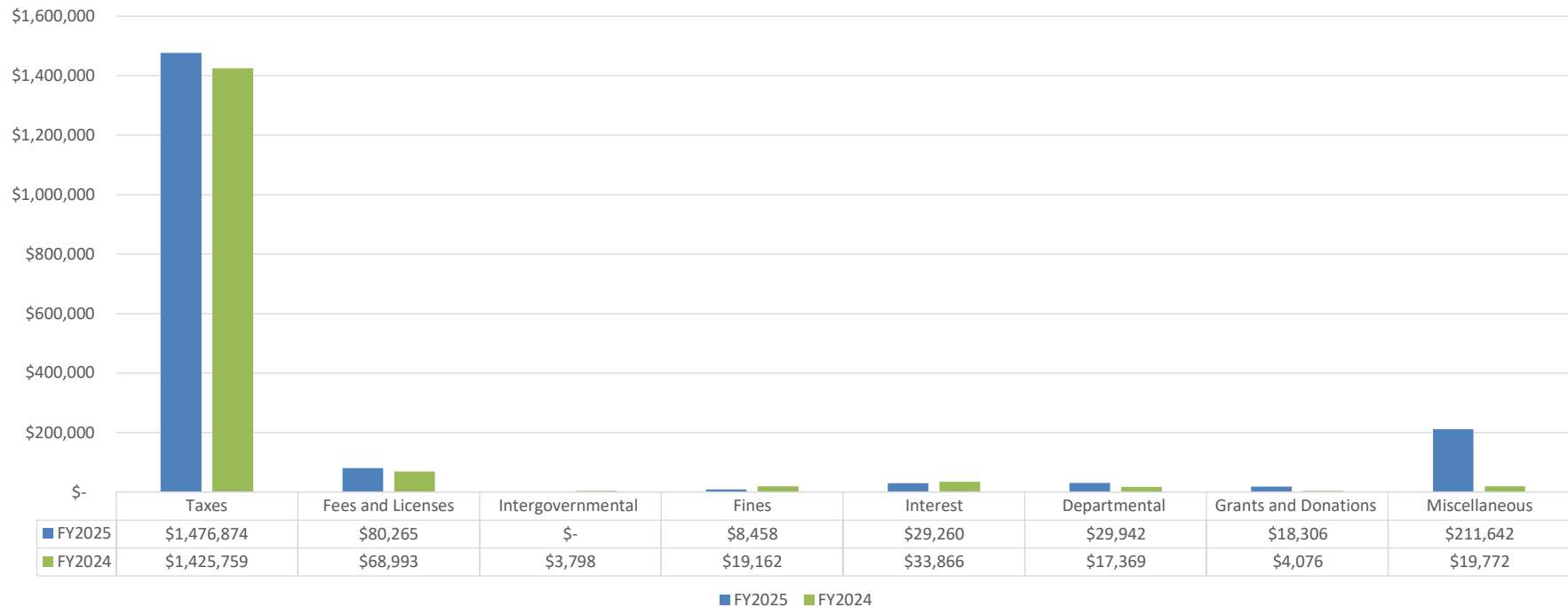
Revenue Composition - April 2025



Revenue Composition - April 2025



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

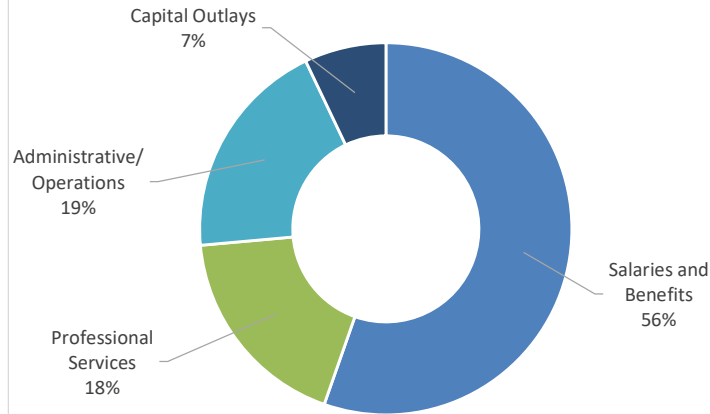
EXPENDITURE CHARTS

GENERAL FUND

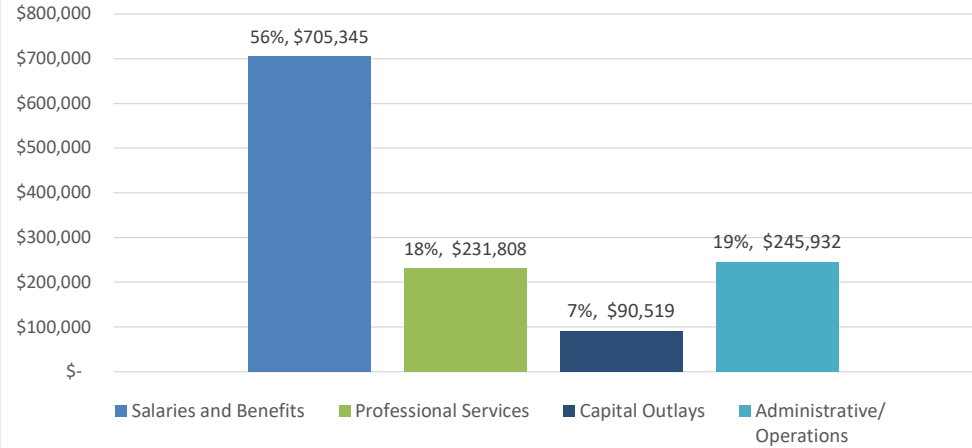
For the Four Months Ended April 30, 2025

UNAUDITED

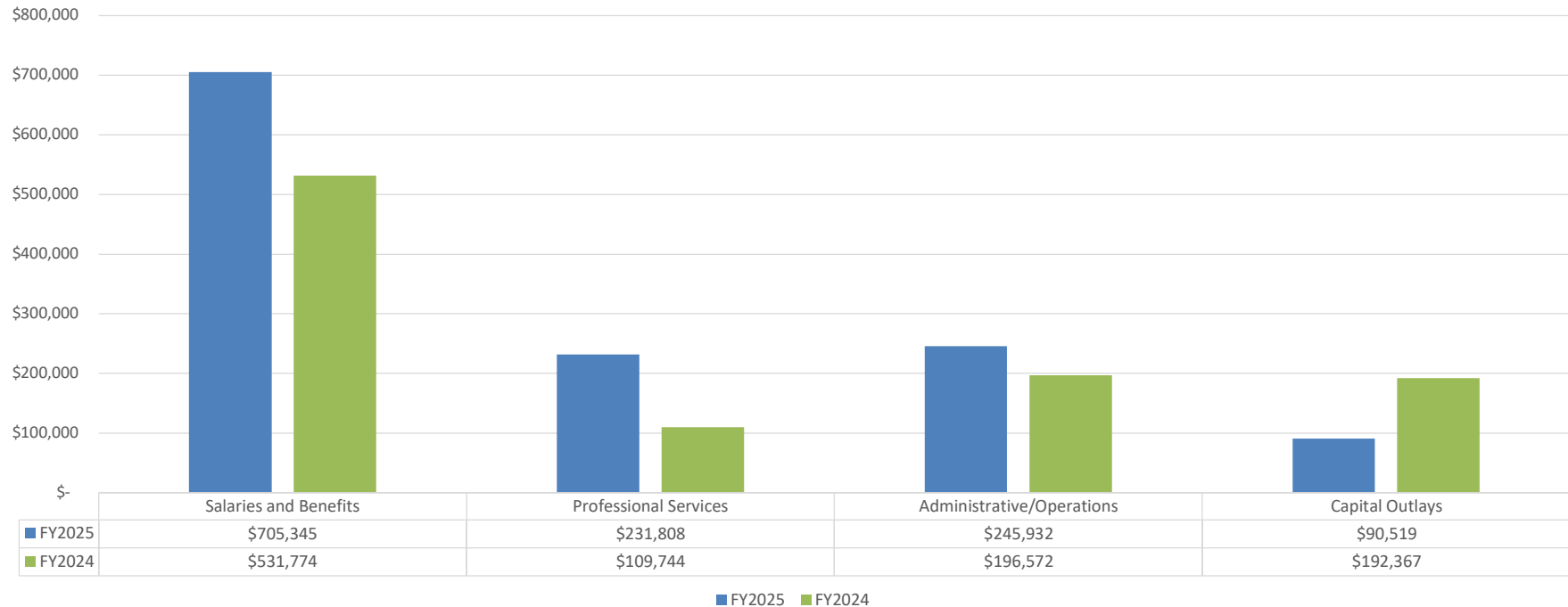
Expenditure Composition by Type - April 2025



Expenditure Composition by Type - April 2025



Expenditure Composition by Type - Prior Year Comparison



TOWN OF PALMER LAKE

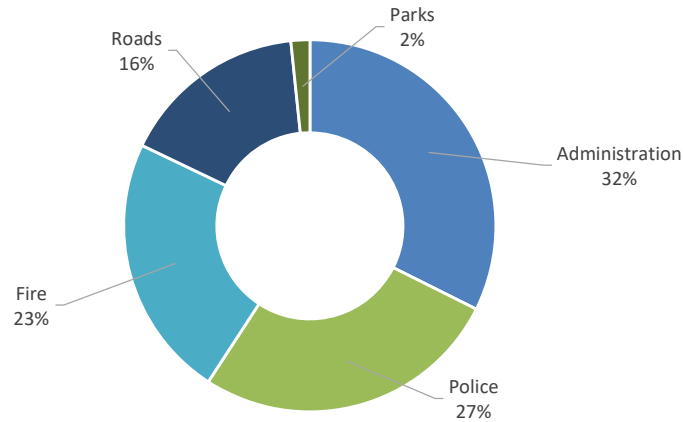
EXPENDITURE CHARTS

GENERAL FUND

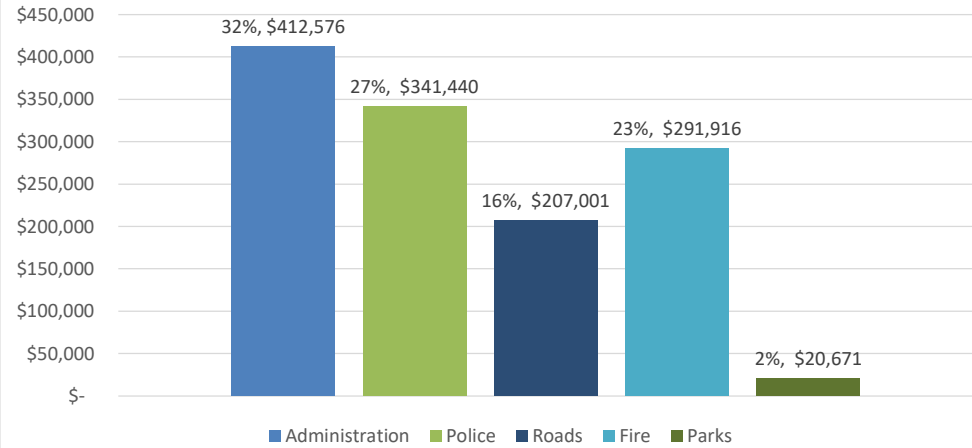
For the Four Months Ended April 30, 2025

UNAUDITED

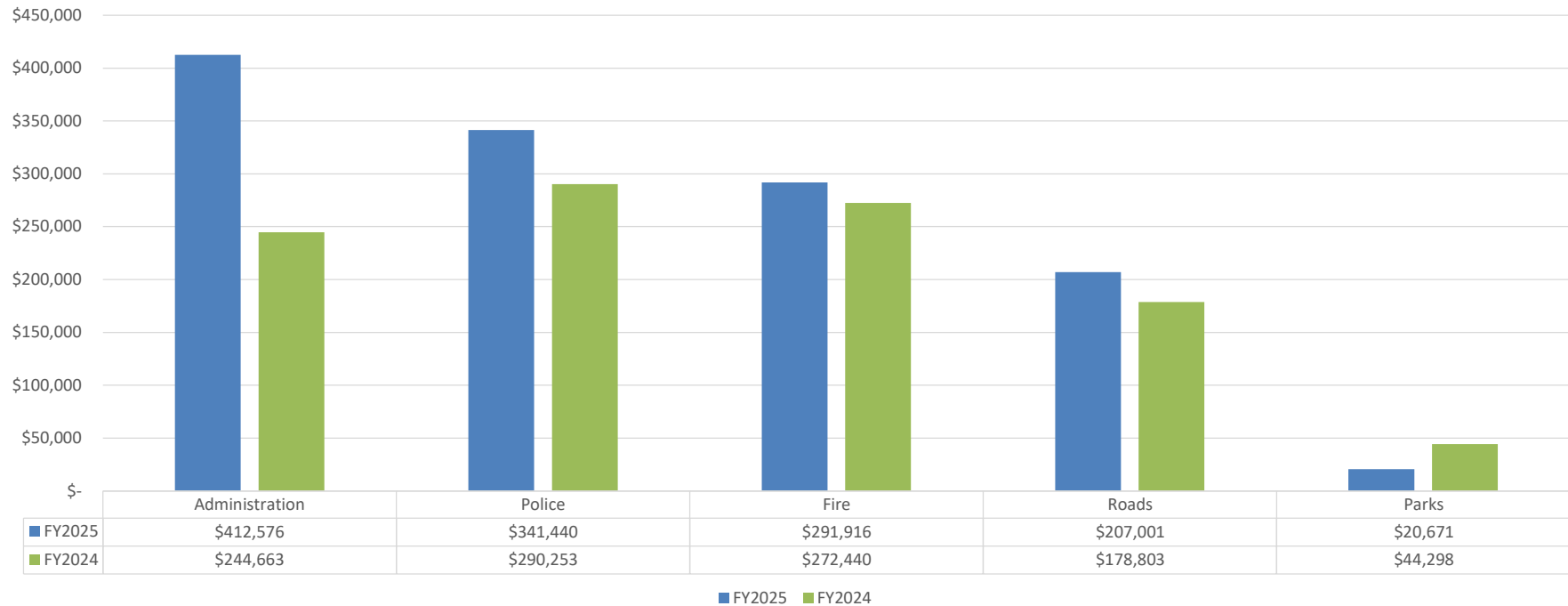
Expenditure Composition by Department - April 2025



Expenditure Composition by Department - April 2025



Expenditure Composition by Department - Prior Year Comparison



TOWN OF PALMER LAKE

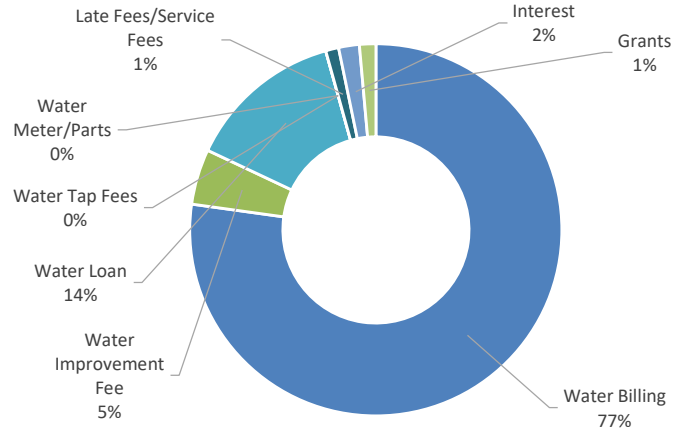
REVENUE CHARTS

WATER ENTERPRISE FUND

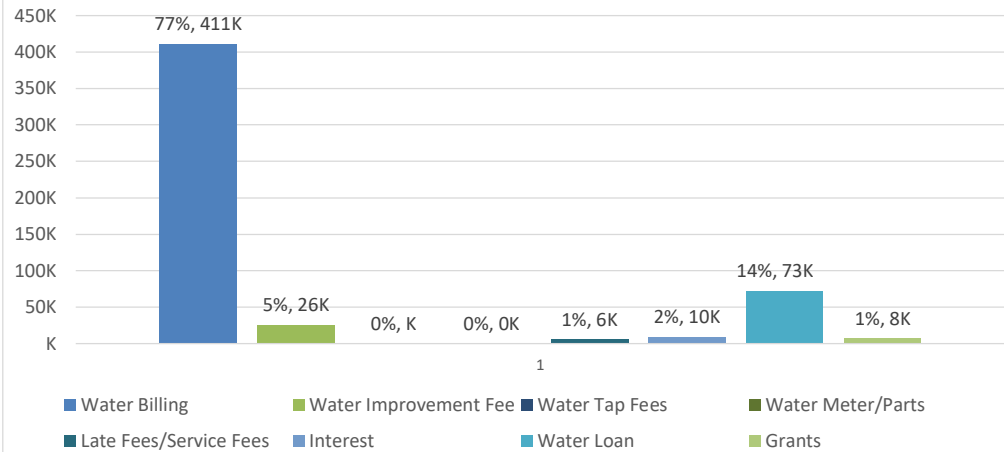
For the Four Months Ended April 30, 2025

UNAUDITED

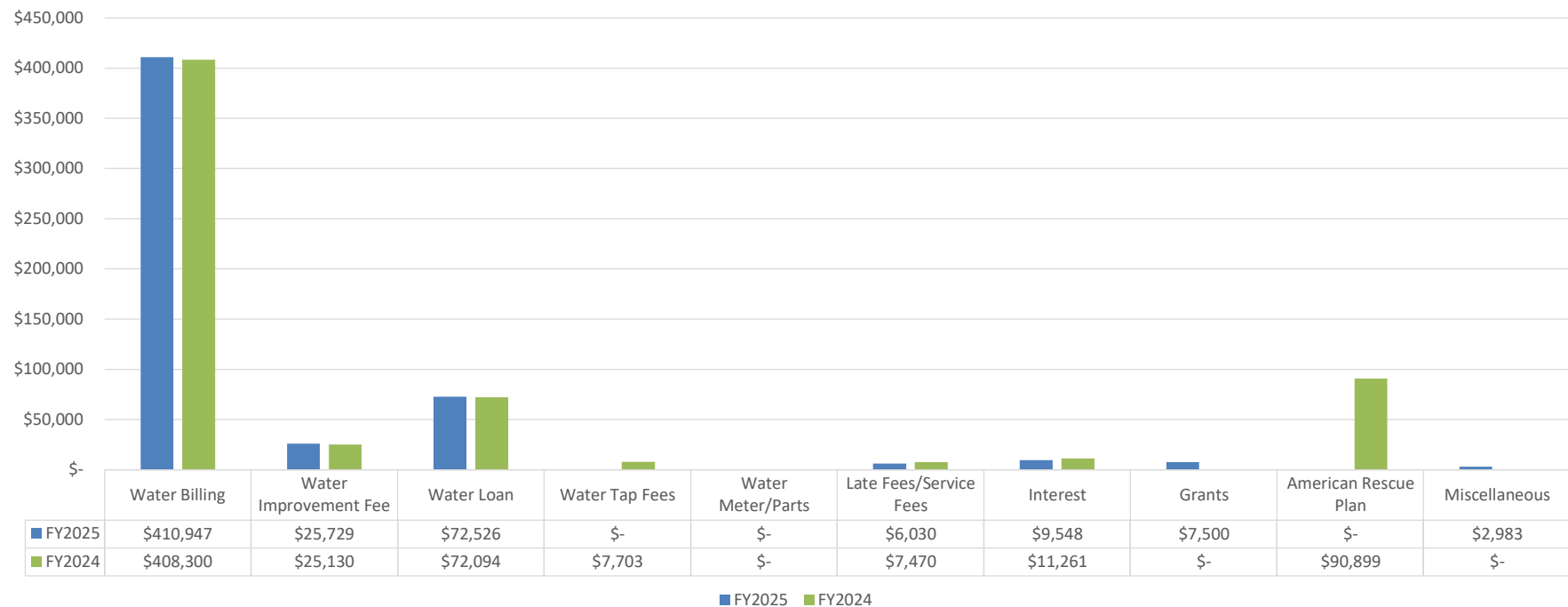
Revenue Composition - April 2025



Revenue Composition - April 2025



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

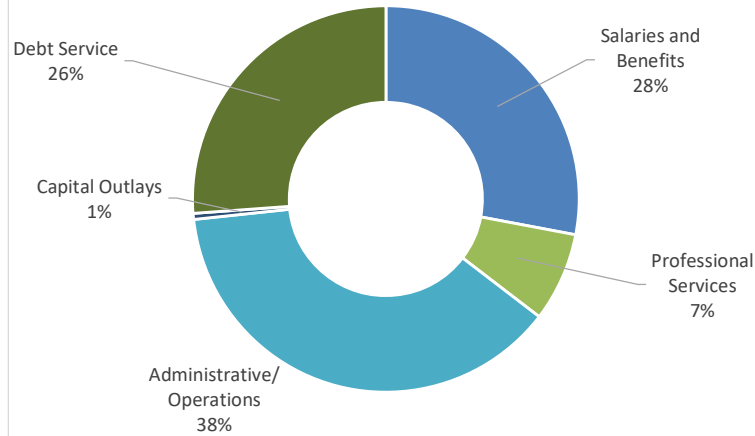
EXPENDITURE CHARTS

WATER ENTERPRISE FUND

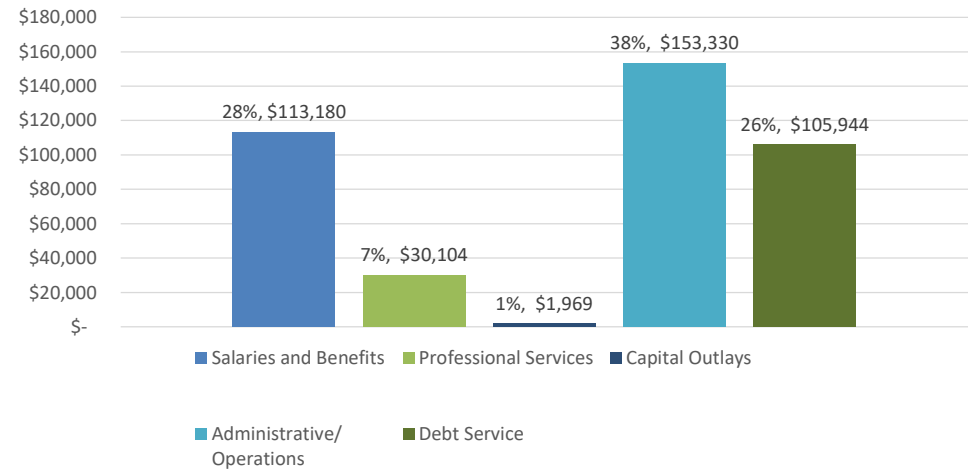
For the Four Months Ended April 30, 2025

UNAUDITED

Expenditure Composition by Type - April 2025



Expenditure Composition by Type - April 2025



Expenditure Composition by Type - Prior Year Comparison

