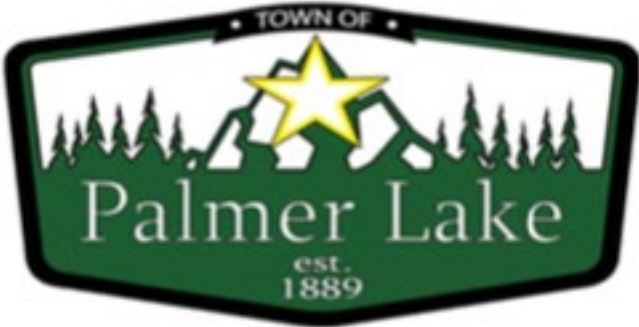


TOWN OF PALMER LAKE
Financial Statements
December 2021
Unaudited



CASH POSITION

December 31, 2021



TOWN OF PALMER LAKE

Schedule of Cash Position

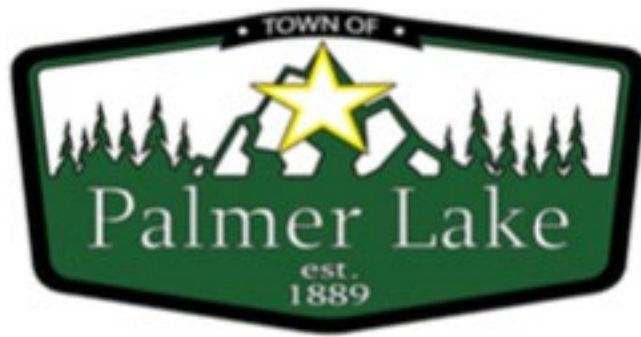
December 31, 2021

UNAUDITED

FINANCIAL INSTITUTION	RATE	FUNDS
CoBank - General Operating	n/a	\$ 823,488
CoBank - Water Operating	n/a	\$ 1,086,173
ColoTrust - General Fund	0.05%	\$ 976,979
ColoTrust - Water Reserve	0.05%	\$ 177,317
ColoTrust - Water Loan Reserve	0.05%	\$ 197,501
ColoTrust - Police CIP Reserve	0.05%	\$ 7
ColoTrust - Fire Fund	0.05%	\$ 105,458
ColoTrust - CTF Reserves	0.05%	\$ 27,085
Total - Cash Accounts		\$3,394,009

GENERAL FUND

December 2021

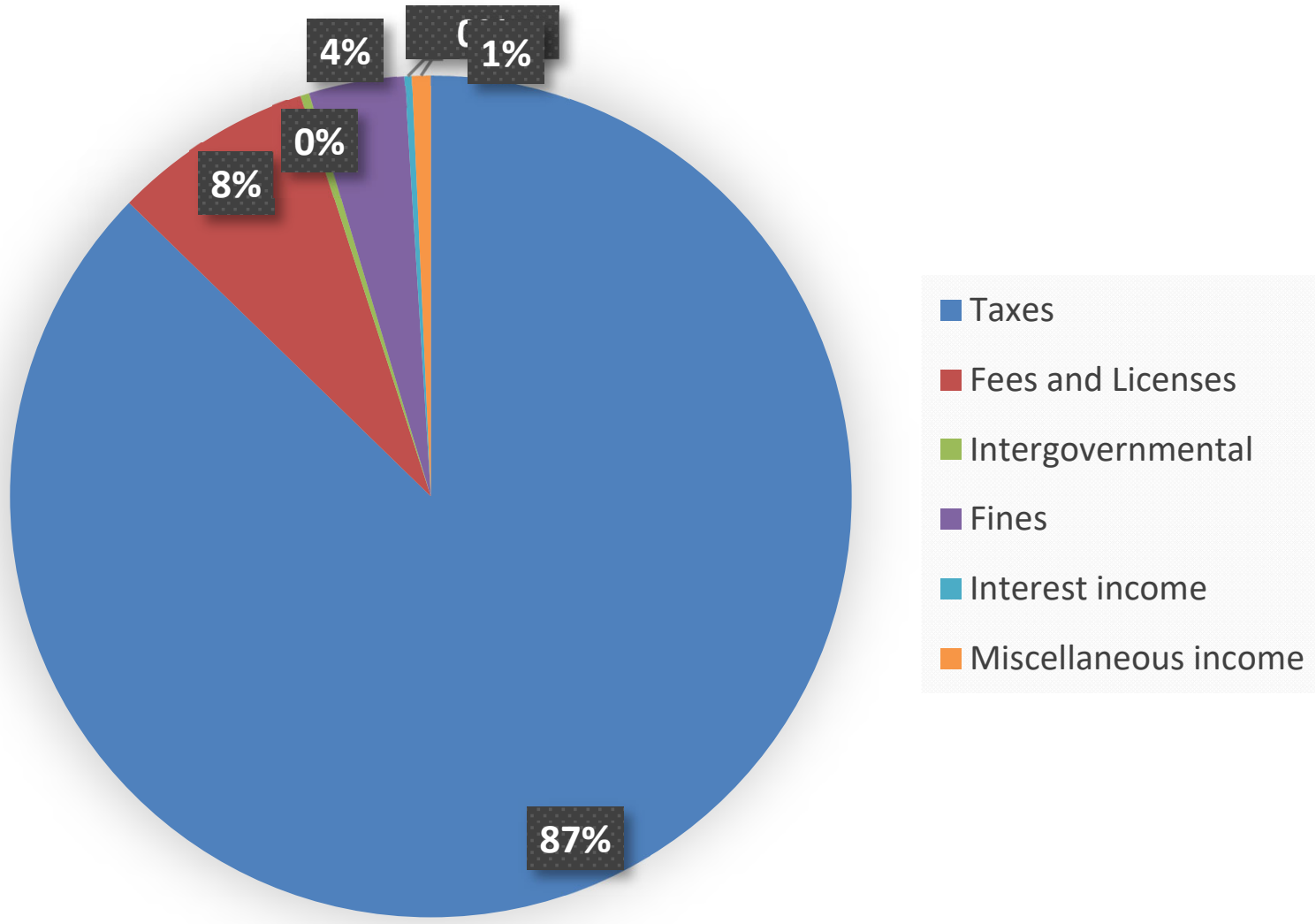


TOWN OF PALMER LAKE

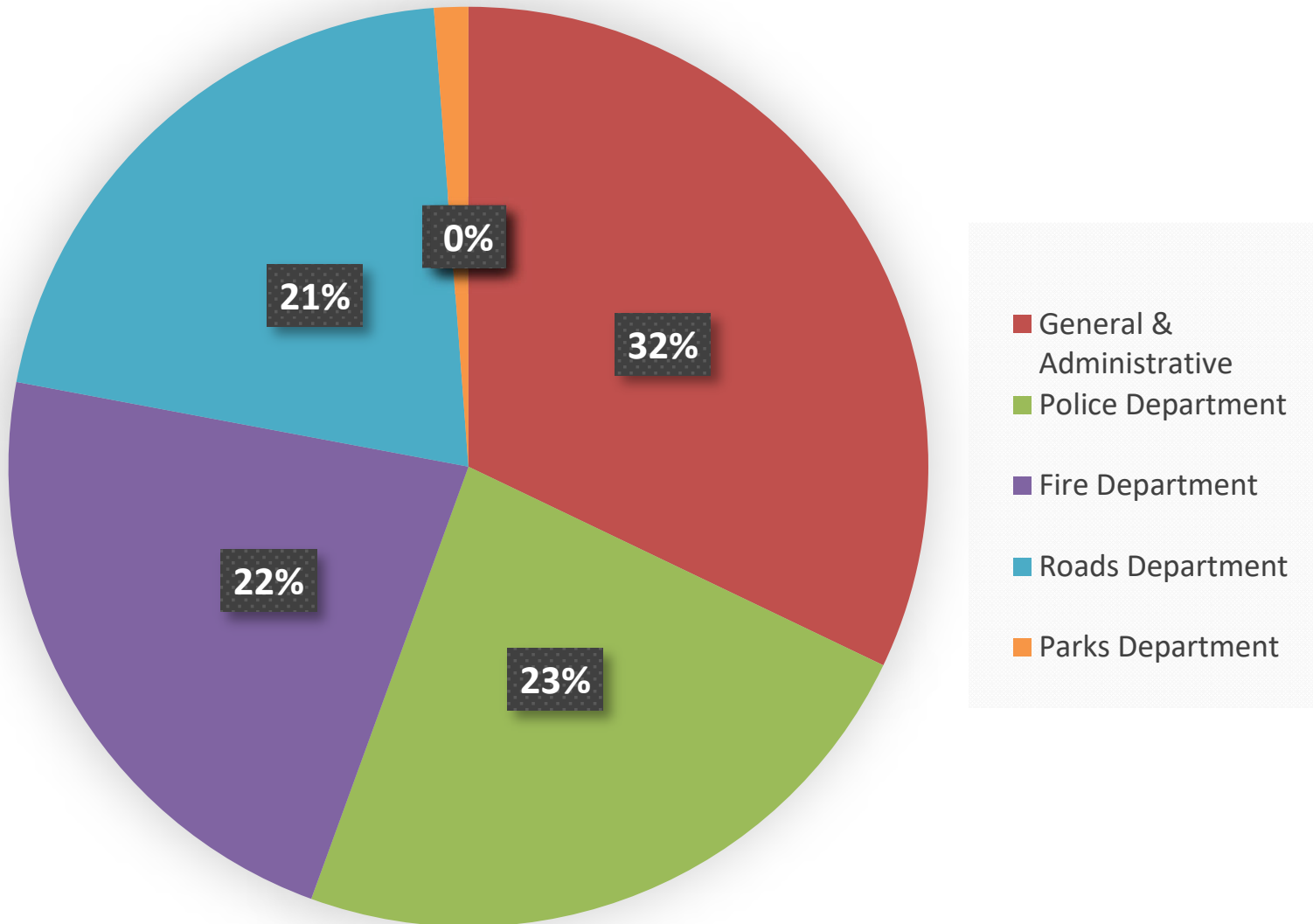
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL GENERAL FUND For the Year Ended December 31, 2021 UNAUDITED

	2021 Adopted Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Taxes	\$ 1,697,457	\$ 2,213,792	\$ 516,335	130%
Fees and Licenses	178,409	196,120	17,711	110%
Intergovernmental	49,770	8,624	(41,146)	17%
Fines	51,800	92,810	41,010	179%
Interest income	12,000	7,044	(4,956)	59%
Departmental	10,000	-	(10,000)	0%
Miscellaneous income	6,000	18,153	12,153	303%
Total Revenue	<u>\$ 2,005,436</u>	<u>\$ 2,536,543</u>	<u>\$ 531,108</u>	<u>126%</u>
EXPENDITURES				
General and Administrative				
Salaries and Benefits	\$ 171,275	\$ 212,035	\$ (40,760)	124%
Professional Services	133,000	152,740	(19,740)	115%
General Administration	640,900	544,944	95,956	85%
Total General and Administrative	<u>\$ 945,175</u>	<u>\$ 909,719</u>	<u>\$ 35,456</u>	<u>96%</u>
Police Department				
Salaries and Benefits	\$ 491,181	\$ 507,112	\$ (15,931)	103%
Professional Services	17,200	17,815	(615)	104%
General Administration	96,186	138,936	(42,750)	144%
Total Police Department	<u>\$ 604,567</u>	<u>\$ 663,863</u>	<u>\$ (59,296)</u>	<u>110%</u>
Fire Department				
Salaries and Benefits	\$ 446,374	\$ 460,246	\$ (13,872)	103%
Professional Services	17,200	20,280	(3,080)	118%
General Administration	93,150	154,091	(60,941)	165%
Total Fire Department	<u>\$ 556,724</u>	<u>\$ 634,617</u>	<u>\$ (77,893)</u>	<u>114%</u>
Roads Department				
Salaries and Benefits	\$ 176,844	\$ 186,129	\$ (9,285)	105%
Professional Services	50,200	36,266	13,934	72%
General Administration	360,979	368,307	(7,328)	102%
Total Roads Department	<u>\$ 588,023</u>	<u>\$ 590,702</u>	<u>\$ (2,679)</u>	<u>100%</u>
Parks Department				
Salaries and Benefits	\$ 28,536	\$ 11,110	\$ 17,426	39%
General Administration	10,950	22,911	(11,961)	209%
Total Parks Department	<u>\$ 39,486</u>	<u>\$ 34,021</u>	<u>\$ 5,465</u>	<u>86%</u>
Total Expenditures	<u>\$ 2,733,975</u>	<u>\$ 2,832,922</u>	<u>\$ (98,947)</u>	<u>104%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (728,539)</u>	<u>\$ (296,379)</u>	<u>\$ 432,161</u>	
FUNDS BALANCE - BEGINNING OF YEAR	<u>\$ 3,274,128</u>	<u>\$ 3,079,666</u>	<u>\$ (194,462)</u>	
FUNDS BALANCE - END OF YEAR	<u><u>\$ 2,545,589</u></u>	<u><u>\$ 2,783,287</u></u>	<u><u>\$ 237,699</u></u>	

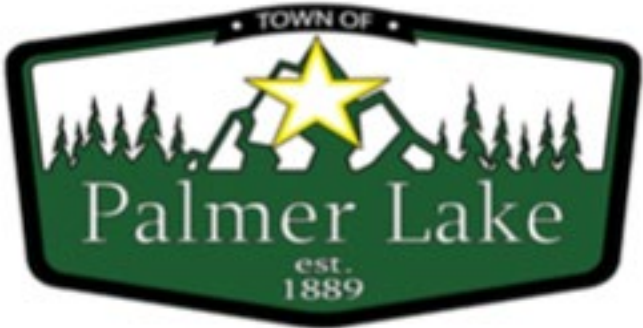
General Fund Revenue Breakdown December 2021



General Fund Expenditure Breakdown December 2021



WATER ENTERPRISE FUND
December 2021

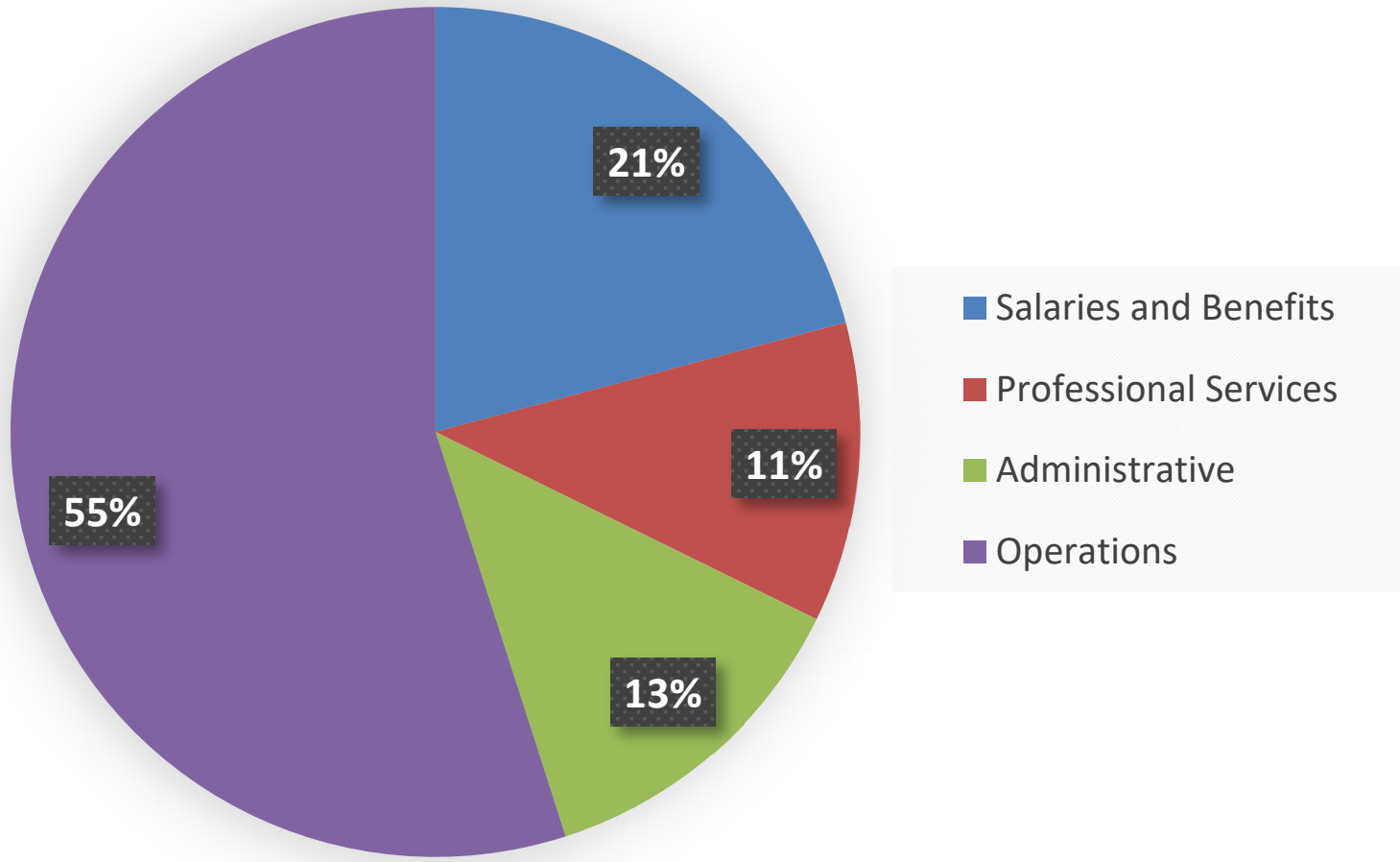


TOWN OF PALMER LAKE

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL WATER ENTERPRISE FUND For the Year Ended December 31, 2021

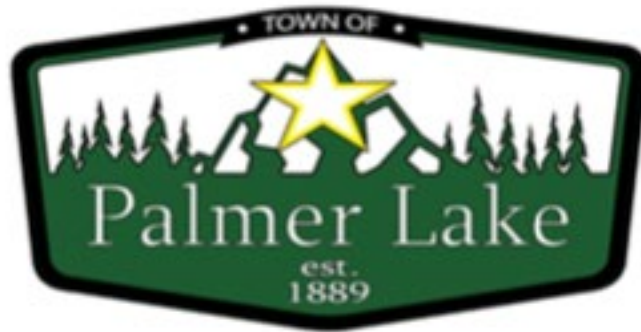
	<u>2021 Adopted Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
REVENUE				
Water Revenue	\$ 990,000	\$ 961,222	\$ (28,778)	97%
Water Fees	232,450	248,482	16,032	107%
Water Taps	200,000	188,250	(11,750)	94%
Late Fees	18,500	12,273	(6,227)	66%
Water Meters	6,500	2,163	(4,337)	33%
Interest	8,800	180	(8,620)	2%
Total Revenue	<u>\$ 1,456,250</u>	<u>\$ 1,412,570</u>	<u>\$ (43,680)</u>	<u>97%</u>
EXPENDITURES				
Salaries and Benefits	\$ 387,165	\$ 277,739	\$ 109,426	72%
Professional Services	99,500	151,944	(52,444)	153%
Administrative	172,297	170,144	2,153	99%
Operations	985,110	731,931	253,179	74%
Debt Service	157,325	178,139	(20,814)	113%
Total Expenditures	<u>\$ 1,801,397</u>	<u>\$ 1,509,897</u>	<u>\$ 291,500</u>	<u>84%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (345,147)</u>	<u>\$ (97,327)</u>	<u>\$ 247,820</u>	
FUNDS AVAILABLE - BEGINNING OF YEAR	<u>\$ 1,092,969</u>	<u>\$ 755,530</u>	<u>(337,439)</u>	
FUNDS AVAILABLE - END OF YEAR	<u>\$ 747,822</u>	<u>\$ 658,203</u>	<u>\$ (89,619)</u>	
Less:				
Restricted - Operating Reserve (CWR&PDA Loan)		<u>\$ (236,018)</u>		
FUNDS AVAILABLE - END OF YEAR - Unrestricted		<u><u>\$ 422,185</u></u>		

Water Enterprise Fund Expenditure Breakdown December 2021



CONSERVATION TRUST FUND

December 2021



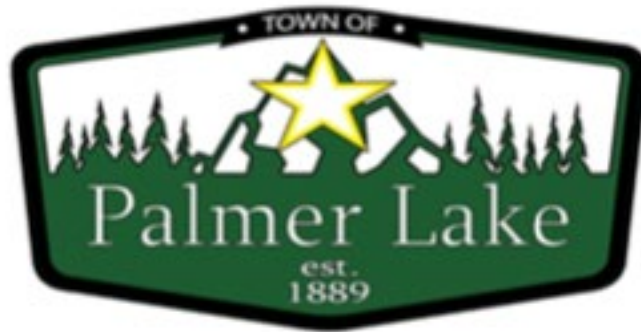
TOWN OF PALMER LAKE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL CONSERVATION TRUST FUND For the Year Ended December 31, 2021

	<u>2021 Adopted Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
REVENUE				
State Shared Revenue	\$ 19,507	\$ 35,137	\$ 15,630	180%
Interest/Miscellaneous income	-	26	26	0%
Total Revenue	<u>\$ 19,507</u>	<u>\$ 35,163</u>	<u>\$ 15,656</u>	<u>180%</u>
EXPENDITURES				
Salaries and Benefits	\$ 25,836	\$ 21,046	\$ 4,790	81%
Administrative	23,671	22,609	1,062	96%
Total Expenditures	<u>\$ 49,507</u>	<u>\$ 43,655</u>	<u>\$ 5,852</u>	<u>88%</u>
NET CHANGE IN FUND BALANCE	<u>\$ (30,000)</u>	<u>\$ (8,492)</u>	<u>\$ 21,508</u>	
FUND BALANCE - BEGINNING OF YEAR	<u>\$ 44,518</u>	<u>\$ 44,406</u>	<u>\$ (112)</u>	
FUND BALANCE - END OF YEAR	<u><u>\$ 14,518</u></u>	<u><u>\$ 35,914</u></u>	<u><u>\$ 21,396</u></u>	

GRANTS & DONATIONS FUND

December 2021



TOWN OF PALMER LAKE

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL GRANTS & DONATIONS

For the Year Ended December 31, 2021

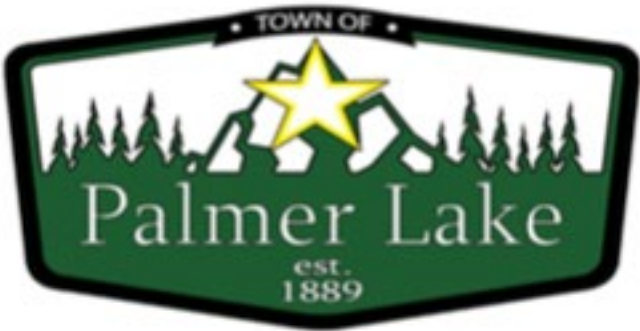
Unaudited

For Information Purposes Only

	2021 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
FPPA Matching Funds	\$ 14,000	\$ -	\$ (14,000)	0%
Fire Mitigation Grant	50,000	10,000	(40,000)	20%
DOLA Grant	360,000	-	(360,000)	0%
CESF Grant	-	29,790	29,790	0%
ARP Funds	-	376,145	376,145	0%
Police Donations/ Grants	15,000	4,274	(10,726)	28%
Parks Donations/ Grants	1,000	2,700	1,700	270%
Total Revenue	<u>\$ 440,000</u>	<u>\$ 422,909</u>	<u>\$ (17,091)</u>	<u>96%</u>
EXPENDITURES				
General Administrative				
Grants Expense- DOLA / GOCO	\$ 360,000	\$ -	\$ 360,000	0%
Total General Administrative Expenditures	<u>\$ 360,000</u>	<u>\$ -</u>	<u>\$ 360,000</u>	<u>0%</u>
Police Department Expenditures				
Grant Expense	\$ 15,100	\$ 6,501	\$ 8,599	43%
Total Police Department Expenditures	<u>\$ 15,100</u>	<u>\$ 6,501</u>	<u>\$ 8,599</u>	<u>43%</u>
Fire Department Expenditures				
Grants Expense	\$ -	\$ -	\$ -	0%
Total Fire Department Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Roads Department Expenditures				
RMB SRTS Grant	\$ -	\$ -	\$ -	0%
Grants Expense- Douglas	13,900	-	13,900	0%
Total Roads Department Expenditures	<u>\$ 13,900</u>	<u>\$ -</u>	<u>\$ 13,900</u>	<u>0%</u>
Parks Department Expenditures				
Parks Committee (donations)	\$ 1,000	\$ 2,500	\$ (1,500)	250%
Fire Mitigation CUSP	50,000	-	50,000	0%
Grants Expense	-	2,250	(2,250)	0%
Total Parks Department Expenditures	<u>\$ 51,000</u>	<u>\$ 4,750</u>	<u>\$ 46,250</u>	<u>9%</u>
Water Department Expenditures				
Grant Expense- DOUG	\$ -	\$ 168,348	\$ (168,348)	0%
Total Water Department Expenditures	<u>\$ -</u>	<u>\$ 168,348</u>	<u>\$ (168,348)</u>	<u>0%</u>
Total Expenditures	<u>\$ 440,000</u>	<u>\$ 179,599</u>	<u>\$ 260,401</u>	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ 243,309</u>	<u>\$ 243,309</u>	

Check Register

December 2021



Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2021 12/31/2021
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
47648	AMERICANPORTABL	American Portable Services, In	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$348.00
47649	AT&TMOBILITY	AT & T Mobility	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$93.35
47650	BIGOTIRES	Big O Tires	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$917.28
47651	BLACKHILLSENERG	Black Hills Energy	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$92.70
47652	CENTRALCOLORADO	Central Colorado Builders, Inc	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$1,827.00
47653	CENTURYLINK	Century Link	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$303.96
47654	CITYFINANCEACCT	City Finance Accts Rec	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$462.00
47654	SALERNOTERESA	Teresa Salerno	12/2/2021	GENERAL CHECKIN	PMCHK00000292	\$751.84
47655	COMPANIONLIFE	Companion Life Insurance	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$44.44
47656	COREANDMAIN	Core & Main	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$48.00
47657	COREELECTRICCOO	CORE Electric Association	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$8,431.66
47658	CICCOLELLAJOH	John Ciccolella	12/2/2021	GENERAL CHECKIN	PMCHK00000270	\$320.00
47659	DPCINDUSTRIES,I	DPC Industries, Inc.	12/2/2021	GENERAL CHECKIN	PMCHK00000271	\$70.00
47660	ELITEAUTOSERVIC	Elite Auto Service and Repair	12/2/2021	GENERAL CHECKIN	PMCHK00000271	\$2,099.68
47661	EMERGENCYNETWOR	Emergency Network Security Sys	12/2/2021	GENERAL CHECKIN	PMCHK00000271	\$61.00
47662	FROMMANDCOMPANY	Fromm & Company, LLC	12/2/2021	GENERAL CHECKIN	PMCHK00000271	\$6,498.00
47663	GALLS	GALLS, LLC	12/2/2021	GENERAL CHECKIN	PMCHK00000271	\$48.95
47664	GFLENVIRONMENTA	GFL Environmental	12/2/2021	GENERAL CHECKIN	PMCHK00000271	\$167.14
47665	MEYER&SAMSINC	Meyer & Sams, Inc. dba GMS, In	12/2/2021	GENERAL CHECKIN	PMCHK00000271	\$9,073.75
47666	MUNICIPALTREATM	Municipal Treatment Equipment	12/2/2021	GENERAL CHECKIN	PMCHK00000271	\$290.73
47667	PALLCORPORATION	Pall Corporation	12/2/2021	GENERAL CHECKIN	PMCHK00000271	\$4,500.00
47668	PIPESTONEEQUIPM	Pipestone Equipment	12/2/2021	GENERAL CHECKIN	PMCHK00000271	\$519.00
47669	RAMPARTSUPPLY	Rampart Supply, Inc.	12/2/2021	GENERAL CHECKIN	PMCHK00000272	\$97.86
47670	ROCKYMOUNTAINOI	Rocky Mountain Oil Change M	12/2/2021	GENERAL CHECKIN	PMCHK00000272	\$50.98
47671	SLWS	Salt Lake Wholesale Sports	12/2/2021	GENERAL CHECKIN	PMCHK00000272	\$3,174.76
47672	XFINITY	Xfinity	12/2/2021	GENERAL CHECKIN	PMCHK00000272	\$10.31
47673	5STARLIFEINSURA	5Star Life Insurance Company	12/2/2021	GENERAL CHECKIN	PMCHK00000273	\$260.85
47676	AMCOBI	American Conservation & Billin	12/8/2021	GENERAL CHECKIN	PMCHK00000274	\$3,165.08
47677	AMCOBIIT	American Conservation & Billin	12/8/2021	GENERAL CHECKIN	PMCHK00000274	\$4,515.20
47678	BBAWATERCONSULT	Bishop-Brogden Associates, Inc	12/8/2021	GENERAL CHECKIN	PMCHK00000274	\$1,525.00
47679	BLACKHILLSENERG	Black Hills Energy	12/8/2021	GENERAL CHECKIN	PMCHK00000274	\$1,433.13
47680	CENTURYLINK	Century Link	12/8/2021	GENERAL CHECKIN	PMCHK00000274	\$164.13
47681	CHAVEZCONSULTIN	Chavez Consulting Inc., LLC	12/8/2021	GENERAL CHECKIN	PMCHK00000274	\$500.00
47682	CITYFINANCEACCT	City Finance Accts Rec	12/8/2021	GENERAL CHECKIN	PMCHK00000274	\$11,894.14
47683	CKT	Common Knowledge Technology	12/8/2021	GENERAL CHECKIN	PMCHK00000274	\$1,680.00
47684	COREELECTRICCOO	CORE Electric Association	12/8/2021	GENERAL CHECKIN	PMCHK00000274	\$1,017.50
47685	CENTURYLINKLEVE	Level 3 Communications, LLC	12/8/2021	GENERAL CHECKIN	PMCHK00000274	\$492.96
47686	DISTRICT10WATER	District 10 Water Users Associ	12/8/2021	GENERAL CHECKIN	PMCHK00000279	\$50.00
47687	DANAKEPNERCOMPA	Dana Kepner Company, Inc.	12/8/2021	GENERAL CHECKIN	PMCHK00000278	\$1,042.60
47688	EVOQUA	Evoqua Water Technologies LLC	12/8/2021	GENERAL CHECKIN	PMCHK00000275	\$1,250.00
47689	KONICAMINOLTA	Konica Minolta	12/8/2021	GENERAL CHECKIN	PMCHK00000275	\$6.42
47690	MIDWEST	Midwest Barricade CO., Inc.	12/8/2021	GENERAL CHECKIN	PMCHK00000275	\$349.00
47691	MIRACLERECREATI	Miracle Recreation	12/8/2021	GENERAL CHECKIN	PMCHK00000275	\$881.83
47692	OREILLY	O'Reilly	12/8/2021	GENERAL CHECKIN	PMCHK00000275	\$844.07
47693	ONEMANLITTLELAD	One Man & Little Lady Cleaning	12/8/2021	GENERAL CHECKIN	PMCHK00000275	\$600.00
47694	GAZETTE	The Gazette	12/8/2021	GENERAL CHECKIN	PMCHK00000275	\$89.72
47695	HOMEDEPOT	Home Depot Credit Service	12/8/2021	GENERAL CHECKIN	PMCHK00000275	\$224.07
47696	PALMERLAKEELEM	Palmer Lake Elementary	12/8/2021	GENERAL CHECKIN	PMCHK00000280	\$200.00
47697	ORKIN	Orkin	12/8/2021	GENERAL CHECKIN	PMCHK00000281	\$525.65
47698	PALMERLAKESANIT	Palmer Lake Sanitation	12/8/2021	GENERAL CHECKIN	PMCHK00000276	\$1,206.60
47699	PINNACOLASSURAN	Pinnacol Assurance	12/8/2021	GENERAL CHECKIN	PMCHK00000276	\$7,285.00
47700	PIONEER	Pioneer	12/8/2021	GENERAL CHECKIN	PMCHK00000276	\$1,763.97
47701	PITNEYBOWES	Pitney Bowes Global Financial	12/8/2021	GENERAL CHECKIN	PMCHK00000276	\$178.47
47702	RAMPARTSUPPLY	Rampart Supply, Inc.	12/8/2021	GENERAL CHECKIN	PMCHK00000276	\$257.22
47703	SPRINGSFASTENER	Springs Fastener Co.	12/8/2021	GENERAL CHECKIN	PMCHK00000276	\$77.46
47704	TLECC	Timber Line Electric & Control	12/8/2021	GENERAL CHECKIN	PMCHK00000277	\$1,053.00
47705	TNPARKERCONSTRU	TN Parker Construction	12/8/2021	GENERAL CHECKIN	PMCHK00000277	\$91,324.76
47706	USDAFORESTSERVI	USDA Forest Service	12/8/2021	GENERAL CHECKIN	PMCHK00000277	\$3,194.67
47707	UNCC	Utility Notification Center of	12/8/2021	GENERAL CHECKIN	PMCHK00000277	\$84.48
47708	XFINITY	Xfinity	12/8/2021	GENERAL CHECKIN	PMCHK00000277	\$114.85
47709	4RIVERS	4Rivers Equipment	12/29/2021	GENERAL CHECKIN	PMCHK00000282	\$1,378.19
47710	ACCOLBREEZE	A Cool Breeze Heating & Air Co	12/29/2021	GENERAL CHECKIN	PMCHK00000282	\$150.00
47711	AIRGAS	Airgas USA, LLC	12/29/2021	GENERAL CHECKIN	PMCHK00000282	\$320.32
47712	AMERICANPORTABL	American Portable Services, In	12/29/2021	GENERAL CHECKIN	PMCHK00000282	\$174.00
47713	ANGRYSQUIRREL	Dan Elders	12/29/2021	GENERAL CHECKIN	PMCHK00000282	\$700.00
47714	AUTOTRUCKGROUP	Auto Truck Group	12/29/2021	GENERAL CHECKIN	PMCHK00000282	\$528.00
47716	CIRSA	Cirsa	12/29/2021	GENERAL CHECKIN	PMCHK00000282	\$247.00
47717	CICCOLELLAJOH	John Ciccolella	12/29/2021	GENERAL CHECKIN	PMCHK00000282	\$320.00
47718	BELTRANJOSEPH	Joseph Beltran	12/29/2021	GENERAL CHECKIN	PMCHK00000282	\$50.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
47719	COLORADOSPRINGO	City of Finance Accts Rec	12/29/2021	GENERAL CHECKIN	PMCHK00000283	\$5,369.14
47720	CODEPARTMENTOFR	CO Department of Revenue	12/29/2021	GENERAL CHECKIN	PMCHK00000283	\$1,095.00
47721	COMCAST	Comcast	12/29/2021	GENERAL CHECKIN	PMCHK00000283	\$193.35
47722	COREANDMAIN	Core & Main	12/29/2021	GENERAL CHECKIN	PMCHK00000283	\$2,993.69
47723	DPCINDUSTRIES,I	DPC Industries, Inc.	12/29/2021	GENERAL CHECKIN	PMCHK00000283	\$70.00
47724	DTITRUCKS	DTI Trucks	12/29/2021	GENERAL CHECKIN	PMCHK00000283	\$377.77
47725	ELLISONTRUCKING	Ellison Trucking, Inc.	12/29/2021	GENERAL CHECKIN	PMCHK00000283	\$1,160.00
47726	ESO	ESO Solutions Inc.	12/29/2021	GENERAL CHECKIN	PMCHK00000283	\$417.06
47727	EVOQUA	Evoqua Water Technologies LLC	12/29/2021	GENERAL CHECKIN	PMCHK00000283	\$394.00
47728	FROMMANDCOMPANY	Fromm & Company, LLC	12/29/2021	GENERAL CHECKIN	PMCHK00000283	\$9,768.00
47730	HARRISONSINK	Harrison's Ink	12/29/2021	GENERAL CHECKIN	PMCHK00000285	\$467.95
47731	KONICAMINOLTA	Konica Minolta	12/29/2021	GENERAL CHECKIN	PMCHK00000284	\$6.42
47732	LNCURTISANDSON	L.N. Curtis and Sons	12/29/2021	GENERAL CHECKIN	PMCHK00000284	\$4,535.56
47733	OREILLY	O'Reilly	12/29/2021	GENERAL CHECKIN	PMCHK00000284	\$187.66
47734	PAVEMENTREPAIRA	Pavement Repair & Supplies, In	12/29/2021	GENERAL CHECKIN	PMCHK00000284	\$993.00
47735	ROCKYMOUNTAINOI	Rocky Mountain Oil Change M	12/29/2021	GENERAL CHECKIN	PMCHK00000284	\$74.78
47736	SAFELIGHT	Safelite Fulfillment, Inc.	12/29/2021	GENERAL CHECKIN	PMCHK00000284	\$291.53
47737	GFLENVIRONMENTA	GFL Environmental	12/29/2021	GENERAL CHECKIN	PMCHK00000286	\$167.14
47738	SCHMIDTCONSTRUC	Schmidt Construction Company	12/29/2021	GENERAL CHECKIN	PMCHK00000286	\$1,125.15
47739	TLECC	Timber Line Electric & Control	12/29/2021	GENERAL CHECKIN	PMCHK00000286	\$523.86
47740	WEARPARTS&EQIPC	Wear Parts & Equip Co., Inc.	12/29/2021	GENERAL CHECKIN	PMCHK00000286	\$193.96
47741	XFINITY	Xfinity	12/29/2021	GENERAL CHECKIN	PMCHK00000286	\$10.31
Total Checks: 91						Total Amount of Checks: \$213,836.96