

**TOWN OF PALMER LAKE**  
**Financial Statements**  
**November 2023**  
**Unaudited**



**CASH POSITION**  
**November 30, 2023**



**TOWN OF PALMER LAKE**

**Schedule of Cash Position**

**November 30, 2023**

FINANCIAL INSTITUTION	TYPE OF ACCOUNT	CHECKING / SAVINGS	BANK RATE	BALANCE
<b>OPERATING FUNDS:</b>				
Community Banks of CO	General Fund Operating	Checking	n/a	\$ 685,840
<i>* Restricted - Operating Reserve - 3 months (\$752,109)</i>				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,663,062
<i>* Restricted - Operating Reserve - 3 months (\$224,600)</i>				
Colorado Trust (ColoTrust)	General Fund	Savings	5.56%	\$ 1,493,061
<b>Subtotal - Operating Funds</b>				<b>\$ 3,841,962</b>
<b>RESTRICTED FUNDS:</b>				
Colorado Trust (ColoTrust)	Water Reserve 2010	Savings	5.56%	\$ 190,186
Colorado Trust (ColoTrust)	Water Loan Reserve	Savings	5.56%	\$ 210,697
Colorado Trust (ColoTrust)	Water Savings	Savings	5.56%	\$ 211,352
Colorado Trust (ColoTrust)	Police CIP Reserve	Savings	5.56%	\$ 7
Colorado Trust (ColoTrust)	Fire CIP Reserve	Savings	5.56%	\$ 63,455
Colorado Trust (ColoTrust)	CTF Reserve	Savings	5.56%	\$ 28,895
Colorado Trust (ColoTrust)	Roads CIP Reserve	Savings	5.56%	\$ 10,568
<b>Subtotal - Restricted Funds</b>				<b>\$ 715,160</b>
<b>TOTAL</b>				<b>\$ 4,557,122</b>

**GENERAL FUND**  
**November 2023**



# TOWN OF PALMER LAKE

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

For the Eleven Months Ended November 30, 2023  
UNAUDITED

	2023 Amended Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Taxes	\$ 3,664,377	\$ 2,421,456	\$ (1,242,921)	66%
Fees and Licenses	261,435	252,076	(9,359)	96%
Intergovernmental	6,000	7,352	1,352	123%
Fines	90,000	75,872	(14,128)	84%
Interest income	43,000	84,850	41,850	197%
Departmental	49,500	59,440	9,940	120%
Grants and Donations	395,182	280,298	(114,884)	71%
Miscellaneous income	117,200	86,034	(31,166)	73%
Total Revenue	\$ 4,626,694	\$ 3,267,378	\$ (1,359,316)	71%
<b>EXPENDITURES</b>				
General and Administrative				
Salaries and Benefits	\$ 274,996	\$ 171,185	\$ 103,811	62%
Professional Services	305,475	210,982	94,493	69%
General Administration	585,317	309,820	275,497	53%
Total General and Administrative	\$ 1,165,788	\$ 691,987	\$ 473,801	59%
Police Department				
Salaries and Benefits	\$ 781,175	\$ 550,920	\$ 230,255	71%
Professional Services	-	5,093	(5,093)	0%
General Administration	122,399	58,829	63,570	48%
Total Police Department	\$ 903,574	\$ 614,842	\$ 288,732	68%
Fire Department				
Salaries and Benefits	\$ 867,644	\$ 448,537	\$ 419,107	52%
Professional Services	-	3,586	(3,586)	0%
General Administration	289,420	84,202	205,218	29%
Total Fire Department	\$ 1,157,064	\$ 536,325	\$ 620,739	46%
Public Works Department - Roads				
Salaries and Benefits	\$ 315,186	\$ 195,453	\$ 119,733	62%
Professional Services	30,000	14,576	15,424	49%
General Administration	756,875	294,236	462,639	39%
Total Roads Department	\$ 1,102,061	\$ 504,265	\$ 597,796	46%
Public Works Department - Parks				
General Administration	\$ 83,165	\$ 93,101	\$ (9,936)	112%
Total Parks Department	\$ 83,165	\$ 93,101	\$ (9,936)	112%
Grants & Donations				
	\$ 395,182	\$ 336,014	\$ 59,168	85%
Total Expenditures	\$ 4,806,833	\$ 2,776,534	\$ 2,030,300	58%
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>				
	\$ (180,139)	\$ 490,844	\$ 670,984	
<b>FUND BALANCE - BEGINNING OF YEAR</b>				
		\$ 2,880,403		
<b>FUND BALANCE - END OF YEAR</b>				
		\$ 3,371,247		
<b>Less:</b>				
Restricted:				
Operating Reserve - 3 months		(752,109)	<i>Note 1</i>	
Fire and Roads - CIP Reserve		(74,022)		
<b>FUND AVAILABLE - END OF YEAR - Unrestricted</b>				
		\$ 2,545,116		

*Note 1: A 12 Month Operating Reserve would be Optimum* 4

**WATER ENTERPRISE FUND**  
**November 2023**



# TOWN OF PALMER LAKE

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

For the Eleven Months Ended November 30, 2023  
UNAUDITED

	2023 Amended Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
Water Revenue	\$ 1,156,000	\$ 1,148,678	\$ (7,322)	99%
Water Fees	55,000	54,645	(355)	99%
Water Taps	100,000	8,271	(91,729)	8%
Late Fees/Service Fees	14,000	18,147	4,147	130%
Water Meters	3,000	3,330	330	111%
ARP Funds	259,238	218,333	(40,905)	84%
Interest	14,000	28,305	14,305	202%
Miscellaneous	10,200	730	(9,470)	7%
Total Revenue	<u>\$ 1,611,438</u>	<u>\$ 1,480,439</u>	<u>\$ (130,999)</u>	<u>92%</u>
<b>EXPENDITURES</b>				
Salaries and Benefits	\$ 562,906	\$ 332,237	\$ 230,669	59%
Professional Services	183,225	112,603	70,622	61%
Administrative	200,570	128,973	71,597	64%
Operations	222,270	199,010	23,260	90%
Capital	388,525	263,157	125,368	68%
Debt Service	183,229	183,139	90	100%
Total Expenditures	<u>\$ 1,740,725</u>	<u>\$ 1,219,119</u>	<u>\$ 521,606</u>	<u>70%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ (129,287)</u>	<u>\$ 261,320</u>	<u>\$ 390,607</u>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>		<u>\$ 958,494</u>		
<b>FUND BALANCE - END OF YEAR</b>		<u>\$ 1,219,814</u>		
<b>Less:</b>				
Restricted:				
Operating Reserve - 3 months (CWR&PDA Loan Requirement)		(224,600)	<i>Note 1</i>	
<b>FUND BALANCE - END OF YEAR - Unrestricted</b>		<u><u>\$ 995,214</u></u>		

*Note 1: A 12 Month Operating Reserve would be Optimum*

# CONSERVATION TRUST FUND

November 2023





# TOWN OF PALMER LAKE

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

For the Eleven Months Ended November 30, 2023  
UNAUDITED

	2023 Adopted Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 92%)
<b>REVENUE</b>				
State Shared Revenue	\$ 36,140	\$ 26,472	\$ (9,668)	73%
Interest/Miscellaneous income	400	1,336	936	334%
<b>Total Revenue</b>	<b>\$ 36,540</b>	<b>\$ 27,808</b>	<b>\$ (8,732)</b>	<b>76%</b>
<b>EXPENDITURES</b>				
Salaries and Benefits	\$ 20,866	\$ 8,651	\$ 12,215	41%
Administrative	15,674	8,733	6,941	56%
<b>Total Expenditures</b>	<b>\$ 36,540</b>	<b>\$ 17,384</b>	<b>\$ 19,156</b>	<b>48%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 10,424</b>	<b>\$ 10,424</b>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>		<b>\$ 37,609</b>		
<b>FUND BALANCE - END OF YEAR - Restricted</b>		<b>\$ 48,033</b>		

# GRANTS AND DONATIONS

November 2023



# GRANTS & DONATIONS SCHEDULE

*For Information Purposes Only*

	<b>2023 Budget</b>	<b>11.30.23 Actual</b>
<b>REVENUE</b>		
Colo. State Historical Society ADA Door	\$ 42,000	\$ -
Police Donations/ Grants	5,000	13,176
CDOT PL Elementary Road Improvement	145,682	16,061
Fire Mitigation Grant	-	48,721
CDOT Overlay Maint.	200,000	200,000
Parks Donations/ Grants	2,500	2,340
Total Revenue	<u>\$ 395,182</u>	<u>\$ 280,298</u>
<b>EXPENDITURES</b>		
General Administrative		
Colo. State Historical Society ADA Door	\$ 42,000	\$ -
Total General Administrative Expenditures	<u>\$ 42,000</u>	<u>\$ -</u>
Police Department Expenditures		
Grant Expense	\$ 5,000	\$ 7,272
Total Police Department Expenditures	<u>\$ 5,000</u>	<u>\$ 7,272</u>
Fire Department Expenditures		
Grants Expense	\$ -	\$ -
Total Fire Department Expenditures	<u>\$ -</u>	<u>\$ -</u>
Roads Department Expenditures		
CDOT Overlay Maint.	\$ 200,000	\$ 244,842
CDOT PL Elementary Road Improvements	145,682	83,900
Total Roads Department Expenditures	<u>\$ 345,682</u>	<u>\$ 328,742</u>
Parks Department Expenditures		
Parks Committee (donations)	\$ 2,500	\$ -
Total Parks Department Expenditures	<u>\$ 2,500</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 395,182</u>	<u>\$ 336,014</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>\$ -</u>	<u>\$ (55,716)</u>

# Check Register

November 2023



Ranges: From: To: From: To:  
 Check Number First Last Check Date 11/1/2023 11/30/2023  
 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
49314	CENTURYLINK	CENTURYLINK	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$822.74
49315	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$30.00
49316	COREANDMAIN	CORE & MAIN LLP	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$2,882.40
49317	EMBLEMAUTHORITY	EMBLEMS, INC. DBA THE EMBLEM A	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$1,117.80
49318	EMERGENCYNETWOR	EMERGENCY NETWORK SECURITY SYS	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$32.03
49319	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$1,463.00
49320	HACHCOMPANY	HACH COMPANY	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$54.58
49321	MOZINGOCONSULT	MOZINGO CONSULTING, LLC	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$4,519.00
49322	MYFLEETCENTER	MYFLEETCENTER	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$250.89
49323	OASISLANDSCAPE	OASIS LANDSCAPE & IRRIGATION I	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$450.83
49324	RAMPARTSUPPLY	RAMPART SUPPLY	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$193.17
49325	REPUBLICSERVICE	REPUBLIC SERVICES #653	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$1,974.13
49326	RYANMURRI	RYAN MURRI	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$75.00
49327	ORCUTT,STEVE	STEVE ORCUTT	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$91.34
49328	TRILAKESSERVICE	TRI-LAKES SERVICE CENTER	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$1,188.87
49329	VALERIESILVA	VALERIE SILVA	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$125.00
49330	WATERATESBYBRA	WATER RATES BY BRANDEWIE LLC	11/1/2023	COBANK-CKG 9495	PMCHK00000131	\$1,200.00
49331	4RIVERSEQUIPMEN	4 RIVERS EQUIPMENT	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$341.47
49332	ABIGAILBECKMAN	ABIGAIL BECKMAN	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$75.00
49333	ALLCOUNTYCS	ALL COUNTY COLORADO SPRINGS	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$574.45
49334	AMCOBIIT	AMCOBI	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$4,573.80
49335	AMYHUTSON	AMY HUTSON	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$265.00
49336	ANNACOEN	ANNA COEN	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$125.00
49337	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$42,243.36
49338	BROOKSPLUMBING	BROOKS PLUMBING & HEATING, INC	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$321.00
49339	CKT	COMMON KNOWLEDGE TECHNOLOGY	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$2,423.50
49340	GRAINGER	GRAINGER	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$105.20
49341	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$812.87
49342	KELLYBOOKSLLC	KellyBooks LLC	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$5,112.50
49343	KROBLAWOFFICES	KROB LAW OFFICE, LLC	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$20,668.50
49344	LESLIEBOYCE	LESLIE BOYCE	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$575.00
49345	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$9,990.91
49346	OREILLY	O'REILLY	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$382.34
49347	ORKIN	Orkin	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$98.65
49348	PITNEYBOWES	PITNEY BOWES GLOBAL FINANCIAL	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$440.94
49349	PORCHELECTRIC	PORCH ELECTRIC INC	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$3,770.87
49350	SPRINGSMOUNTAIN	Springs Mountain Water	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$77.50
49351	STERICYCLE	STERICYCLE, INC.	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$38.59
49352	GAZETTE	THE GAZETTE	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$166.79
49353	TRILAKESPRINTIN	TRI-LAKES PRINTING	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$624.29
49354	UNCC	UTILITY NOTIFICATION CENTER OF	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$33.54
49355	WITMERPUBLIC	WITMER PUBLIC SAFETY GROUP INC	11/7/2023	COBANK-CKG 9495	PMCHK00000132	\$365.41
49356	AIRGAS	AIRGAS USA, LLC	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$116.48
49357	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$225.00
49358	CML	CML	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$1,678.00
49359	CKT	COMMON KNOWLEDGE TECHNOLOGY	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$138.25
49360	CRAIGSPOWEREQUI	CRAIG'S POWER EQUIPMENT LLC	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$293.59
49361	ECS	EMPLOYERS COUNCIL	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$379.75
49362	ESO	ESO SOLUTIONS, INC.	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$208.53
49363	OREILLY	O'REILLY	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$129.23
49364	PALMERLAKESANIT	PALMER LAKE SANITATION	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$1,646.72
49365	PIONEER	PIONEER	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$5,783.63
49366	RAMPARTSUPPLY	RAMPART SUPPLY	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$249.57
49367	RENNERSPORTS	RENNER SPORTS SURFACES	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$26,533.00
49368	REPUBLICSERVICE	REPUBLIC SERVICES #653	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$1,713.76
49369	SLWS	SALT LAKE WHOLESALE SPORTS	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$3,933.54
49370	SGS	SGS NORTH AMERICA, INC.	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$240.58
49371	T2SYSTEMS	T2 SYSTEMS CANADA INC.	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$70.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49372	KNASTERTECHNOLO	THE KNASTER TECHNOLOGY GROUP	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$666.00
49373	REINALT-THOMASC	THE REINALT-THOMAS CORPORATION	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$1,279.92
* 49374	TROJANTECH	TROJAN TECHNOLOGIES CORP.	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$5,951.25
* 49375	ALLCOUNTYCS	ALL COUNTY COLORADO SPRINGS	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$26.56
49376	AXISRESIDENTIAL	AXIS RESIDENTIAL	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$75.00
49377	CIRSA	CIRSA	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$2,500.00
49378	CIVICPLUSLLC	CIVICPLUS LLC	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$216.00
49379	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$7,420.00
49380	DPCINDUSTRIES	DPC INDUSTRIES, INC.	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$70.00
49381	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$255.00
49382	CICCOLELLAJOHN	JOHN CICCOLELLA	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$320.00
49383	TORWEIHE,LETICI	Leticia Torweihe	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$77.96
49384	MARYRECTALUGO	MARY RECTA-LUGO	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$75.00
49385	OREILLY	O'REILLY	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$174.45
49386	PALMERLAKECOUNC	PALMER LAKE ARTS COUNCIL	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$75.00
49387	RICKAUSMUSTRUCK	RICK AUSMUS TRUCKING	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$390.00
49388	SGS	SGS NORTH AMERICA, INC.	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$241.20
49389	SPRINGSMOUNTAIN	Springs Mountain Water	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$22.50
49390	TLECC	TIMBER LINE ELECTRIC & CONTROL	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$2,659.29
49391	XEROX	XEROX BUSINESS SOLUTIONS SOUTH	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$2,584.57
49392	ALLCOUNTYCS	ALL COUNTY COLORADO SPRINGS	11/20/2023	COBANK-CKG 9495	PMCHK00000135	\$21.56
49393	BROOKSPLUMBING	BROOKS PLUMBING & HEATING, INC	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$379.90
49394	CENTURYLINK	CENTURYLINK	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$601.86
49395	CHRISMEDINA	CHRIS MEDINA	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$75.00
49396	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$1,280.00
49397	CKT	COMMON KNOWLEDGE TECHNOLOGY	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$550.00
49398	DIGITCOM	DIGITCOM ELECTRONICS	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$1,345.24
49399	EMBLEMAUTHORITY	EMBLEMS, INC. DBA THE EMBLEM A	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$208.00
49400	GENEKALESTI	Gene Kalesti	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$127.29
49401	L.N.CURTISANDSO	L.N. CURTIS AND SONS	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$687.86
49402	LLFLOORINGINC	LL FLOORING, INC.	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$6,984.57
49403	MIDWESTBARRICAD	MIDWEST BARRICADE CO., INC.	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$445.32
49404	MONARCHMERCHANT	MONARCH MERCHANDISING	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$395.95
49405	MYFLEETCENTER	MYFLEETCENTER	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$92.62
49406	RENNERSPORTS	RENNER SPORTS SURFACES	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$5,000.00
49407	RICKAUSMUSTRUCK	RICK AUSMUS TRUCKING	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$1,737.50
49408	STERICYCLE	STERICYCLE, INC.	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$38.59
49409	THESUPPLYCACHE	THE SUPPLY CACHE	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$14.51
49410	TLECC	TIMBER LINE ELECTRIC & CONTROL	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$3,120.54
49411	TROJANTECH	TROJAN TECHNOLOGIES CORP.	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$35,767.44
49412	USDAFORESTSERVI	USDA FOREST SERVICE	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$175.18
49413	UNCC	UTILITY NOTIFICATION CENTER OF	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$43.86
49414	OESTERREICH,WES	WESTON OESTERREICH	11/29/2023	COBANK-CKG 9495	PMCHK00000136	\$235.54
49415	FAC	FROMM & COMPANY LLC	11/30/2023	COBANK-CKG 9495	PMCHK00000137	\$14,989.50

Total Checks: 102

Total Amount of Checks: \$247,436.61

# Voided Check Register

November 2023



System: 12/10/2023 11:12:39 AM  
User Date: 12/10/2023

Town of Palmer Lake  
VENDOR CHECK REGISTER REPORT  
Payables Management

Page: 1  
User ID: mkelly

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2023
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 49374	TROJANTECH	TROJAN TECHNOLOGIES CORP.	11/13/2023	COBANK-CKG 9495	PMCHK00000133	\$5,951.25
* 49375	ALLCOUNTYCS	ALL COUNTY COLORADO SPRINGS	11/20/2023	COBANK-CKG 9495	PMCHK00000134	\$26.56
Total Checks: 2						Total Amount of Checks: \$0.00



# ACH Register

November 2023



Town of Palmer Lake  
ACH REGISTER REPORT  
Payables Management

	From:	To:
ACH Date	11/1/2023	11/30/2023
Checkbook ID	COBANK-CKG 9495	COBANK-CKG 9495

Sorted By: Date

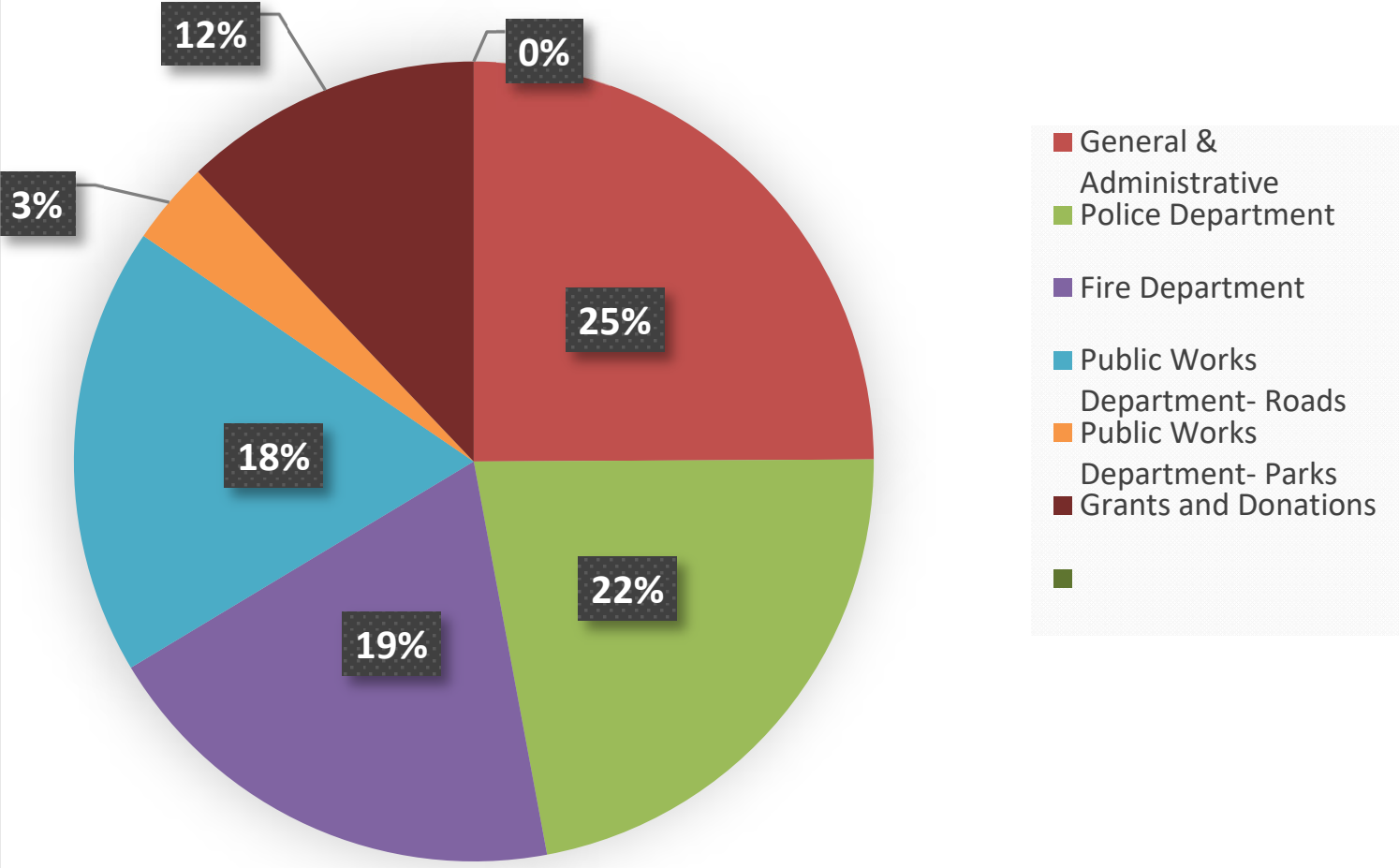
Trx Date	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Amount
11/2/2023	CMTRX00000109	Bank Transaction Entry	WDL000000979	Paycom	58,405.29
11/3/2023	CMTRX00000109	Bank Transaction Entry	WDL000000972	Parking Kiosk Credit Card Fee	304.55
11/7/2023	CMTRX00000109	Bank Transaction Entry	WDL000000969	CORE Electric	6,673.36
11/7/2023	CMTRX00000109	Bank Transaction Entry	WDL000000970	Humana	942.06
11/7/2023	CMTRX00000109	Bank Transaction Entry	WDL000000974	WEX Fuel	3,144.45
11/8/2023	CMTRX00000109	Bank Transaction Entry	WDL000000971	Health Equity	5.00
11/8/2023	CMTRX00000109	Bank Transaction Entry	WDL000000975	ABG/PCS	2,471.21
11/9/2023	CMTRX00000106	Bank Transaction Entry	WDL000000959	Black Hills Energy	79.54
11/9/2023	CMTRX00000109	Bank Transaction Entry	WDL000000977	FPPA	6,125.28
11/14/2023	CMTRX00000106	Bank Transaction Entry	WDL000000960	Black Hills Energy	94.55
11/14/2023	CMTRX00000108	Bank Transaction Entry	WDL000000962	Black Hills Energy	75.19
11/14/2023	CMTRX00000108	Bank Transaction Entry	WDL000000963	Black Hills Energy	52.93
11/14/2023	CMTRX00000108	Bank Transaction Entry	WDL000000964	Black Hills Energy	45.03
11/14/2023	CMTRX00000108	Bank Transaction Entry	WDL000000965	Black Hills Energy	39.29
11/14/2023	CMTRX00000108	Bank Transaction Entry	WDL000000966	Black Hills Energy	36.43
11/14/2023	CMTRX00000108	Bank Transaction Entry	WDL000000967	Black Hills Energy	34.27
11/14/2023	CMTRX00000108	Bank Transaction Entry	WDL000000968	Black Hills Energy	31.41
11/16/2023	CMTRX00000109	Bank Transaction Entry	WDL000000980	Paycom	64,817.08
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000948	AMCOBI	1,373.81
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000949	AMCOBI	651.61
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000950	AMCOBI	550.36
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000951	AMCOBI	138.25
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000952	AMCOBI	123.85
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000953	AMCOBI	112.69
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000954	AMCOBI	94.60
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000955	AMCOBI	93.40
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000956	AMCOBI	90.04
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000957	AMCOBI	90.04
11/21/2023	CMTRX00000106	Bank Transaction Entry	WDL000000958	AMCOBI	85.00
11/21/2023	CMTRX00000109	Bank Transaction Entry	WDL000000973	Visa Cardmember Services	2,900.11
11/21/2023	CMTRX00000109	Bank Transaction Entry	WDL000000976	ABG/PCS	2,816.82
11/24/2023	CMTRX00000109	Bank Transaction Entry	WDL000000978	FPPA	10,896.97
11/27/2023	CMTRX00000106	Bank Transaction Entry	WDL000000947	Anthem	7,716.65
11/30/2023	CMTRX00000109	Bank Transaction Entry	WDL000000981	Paycom	80,956.74
<b>Total ACHs:</b>	<b>34</b>			<b>Total Amount of ACHs:</b>	<b>\$ 252,067.86</b>

# CHARTS

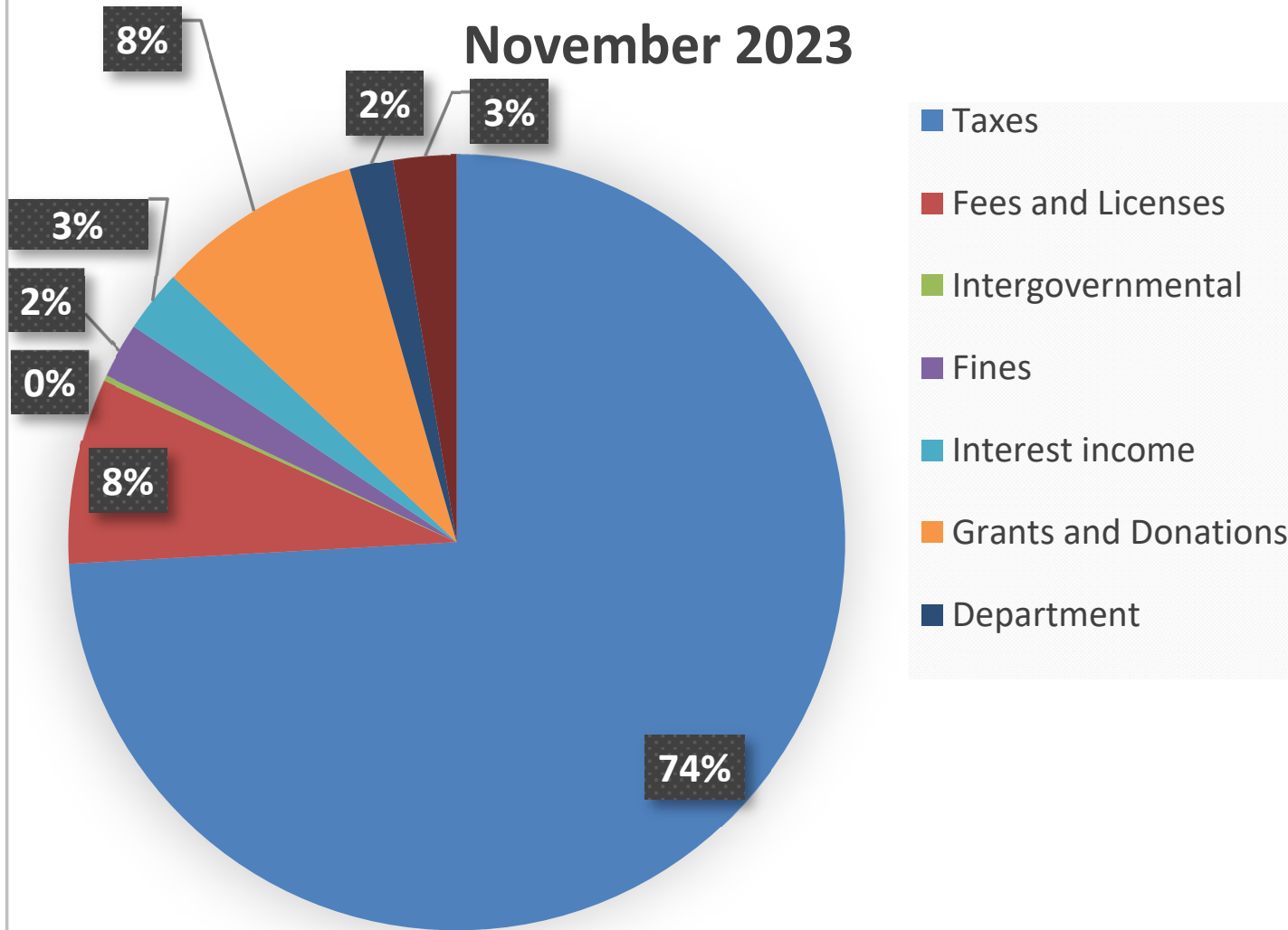
## November 2023



# General Fund Expenditure Breakdown November 2023



# General Fund Revenue Breakdown November 2023



# Water Enterprise Fund Expenditure Breakdown November 2023

