

# TOWN OF PALMER LAKE

## Financial Statements

October 2023

Unaudited



# CASH POSITION

October 31, 2023



**TOWN OF PALMER LAKE**

**Schedule of Cash Position**

**October 31, 2023**

FINANCIAL INSTITUTION	TYPE OF ACCOUNT	CHECKING / SAVINGS	BANK RATE	BALANCE
<b><u>OPERATING FUNDS:</u></b>				
Community Banks of CO	General Fund Operating	Checking	n/a	\$ 827,122
<i>* Restricted - Operating Reserve - 3 months (\$582,475)</i>				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,518,071
<i>* Restricted - Operating Reserve - 3 months (\$224,600)</i>				
Colorado Trust (ColoTrust)	General Fund	Savings	5.53%	\$ 1,486,254
<b>Subtotal - Operating Funds</b>				<b>\$ 3,831,447</b>
<b><u>RESTRICTED FUNDS:</u></b>				
Colorado Trust (ColoTrust)	Water Reserve 2010	Savings	5.53%	\$ 189,319
Colorado Trust (ColoTrust)	Water Loan Reserve	Savings	5.53%	\$ 209,737
Colorado Trust (ColoTrust)	Water Savings	Savings	5.53%	\$ 210,389
Colorado Trust (ColoTrust)	Police CIP Reserve	Savings	5.53%	\$ 7
Colorado Trust (ColoTrust)	Fire CIP Reserve	Savings	5.53%	\$ 63,166
Colorado Trust (ColoTrust)	CTF Reserve	Savings	5.53%	\$ 28,763
Colorado Trust (ColoTrust)	Roads CIP Reserve	Savings	5.53%	\$ 10,519
<b>Subtotal - Restricted Funds</b>				<b>\$ 711,899</b>
<b>TOTAL</b>				<b>\$ 4,543,346</b>

**GENERAL FUND**  
**October 2023**



# TOWN OF PALMER LAKE

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

For the Nine Months Ended October 31, 2023  
UNAUDITED

	2023 Amended Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Taxes	\$ 3,664,377	\$ 2,215,225	\$ (1,449,152)	60%
Fees and Licenses	261,435	243,158	(18,277)	93%
Intergovernmental	6,000	7,352	1,352	123%
Fines	90,000	65,924	(24,076)	73%
Interest income	43,000	77,706	34,706	181%
Departmental	49,500	56,402	6,902	114%
Grants and Donations	395,182	279,453	(115,729)	71%
Miscellaneous income	117,200	78,173	(39,027)	67%
Total Revenue	\$ 4,626,694	\$ 3,023,393	\$ (1,603,301)	65%
<b>EXPENDITURES</b>				
General and Administrative				
Salaries and Benefits	\$ 274,996	\$ 164,385	\$ 110,611	60%
Professional Services	305,475	184,768	120,707	60%
General Administration	585,317	295,833	289,484	51%
Total General and Administrative	\$ 1,165,788	\$ 644,986	\$ 520,802	55%
Police Department				
Salaries and Benefits	\$ 781,175	\$ 497,620	\$ 283,555	64%
Professional Services	-	5,093	(5,093)	0%
General Administration	122,399	43,520	78,879	36%
Total Police Department	\$ 903,574	\$ 546,233	\$ 357,341	60%
Fire Department				
Salaries and Benefits	\$ 867,644	\$ 400,380	\$ 467,264	46%
Professional Services	-	3,378	(3,378)	0%
General Administration	289,420	66,489	222,931	23%
Total Fire Department	\$ 1,157,064	\$ 470,247	\$ 686,817	41%
Public Works Department - Roads				
Salaries and Benefits	\$ 315,186	\$ 174,717	\$ 140,469	55%
Professional Services	30,000	13,961	16,039	47%
General Administration	756,875	284,137	472,738	38%
Total Roads Department	\$ 1,102,061	\$ 472,815	\$ 629,246	43%
Public Works Department - Parks				
General Administration	\$ 83,165	\$ 83,266	\$ (101)	100%
Total Parks Department	\$ 83,165	\$ 83,266	\$ (101)	100%
Grants & Donations				
	\$ 395,182	\$ 315,014	\$ 80,168	80%
Total Expenditures	\$ 4,806,833	\$ 2,532,561	\$ 2,274,273	53%
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	\$ (180,139)	\$ 490,832	\$ 670,972	
<b>FUND BALANCE - BEGINNING OF YEAR</b>				
		\$ 2,880,403		
<b>FUND BALANCE - END OF YEAR</b>				
		\$ 3,371,235		
<b>Less:</b>				
Restricted:				
Operating Reserve - 3 months		(582,475)	<i>Note 1</i>	
Fire and Roads - CIP Reserve		(73,685)		
<b>FUND AVAILABLE - END OF YEAR - Unrestricted</b>				
		\$ 2,715,075		

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

# WATER ENTERPRISE FUND

October 2023



# TOWN OF PALMER LAKE

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

For the Nine Months Ended October 31, 2023  
UNAUDITED

	2023 Amended Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Water Revenue	\$ 1,156,000	\$ 1,022,309	\$ (133,691)	88%
Water Fees	55,000	48,372	(6,628)	88%
Water Taps	100,000	8,271	(91,729)	8%
Late Fees/Service Fees	14,000	16,397	2,397	117%
Water Meters	3,000	1,300	(1,700)	43%
ARP Funds	259,238	141,714	(117,524)	55%
Interest	14,000	25,513	11,513	182%
Miscellaneous	10,200	730	(9,470)	7%
Total Revenue	<u>\$ 1,611,438</u>	<u>\$ 1,264,606</u>	<u>\$ (346,832)</u>	<u>78%</u>
<b>EXPENDITURES</b>				
Salaries and Benefits	\$ 562,906	\$ 306,876	\$ 256,030	55%
Professional Services	183,225	97,997	85,228	53%
Administrative	200,570	122,758	77,812	61%
Operations	222,270	189,220	33,050	85%
Capital	388,525	186,537	201,988	48%
Debt Service	183,229	183,139	90	100%
Total Expenditures	<u>\$ 1,740,725</u>	<u>\$ 1,086,527</u>	<u>\$ 654,198</u>	<u>62%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<u>\$ (129,287)</u>	<u>\$ 178,079</u>	<u>\$ 307,366</u>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>				
		<u>\$ 958,494</u>		
<b>FUND BALANCE - END OF YEAR</b>				
		<u>\$ 1,136,573</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>\$ 911,973</u>		

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

# CONSERVATION TRUST FUND

October 2023





# TOWN OF PALMER LAKE

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

For the Nine Months Ended October 31, 2023

UNAUDITED

	2023 Adopted Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
State Shared Revenue	\$ 36,140	\$ 26,472	\$ (9,668)	73%
Interest/Miscellaneous income	400	1,204	804	301%
<b>Total Revenue</b>	<b>\$ 36,540</b>	<b>\$ 27,676</b>	<b>\$ (8,864)</b>	<b>76%</b>
<b>EXPENDITURES</b>				
Salaries and Benefits	\$ 20,866	\$ 8,651	\$ 12,215	41%
Administrative	15,674	10,309	5,365	66%
<b>Total Expenditures</b>	<b>\$ 36,540</b>	<b>\$ 18,960</b>	<b>\$ 17,580</b>	<b>52%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 8,716</b>	<b>\$ 8,716</b>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>		<b>\$ 37,609</b>		
<b>FUND BALANCE - END OF YEAR - Restricted</b>		<b>\$ 46,325</b>		

# GRANTS AND DONATIONS

October 2023



# GRANTS & DONATIONS SCHEDULE

*For Information Purposes Only*

	<b>2023 Budget</b>	<b>10.31.23 Actual</b>
<b>REVENUE</b>		
Colo. State Historical Society ADA Door	\$ 42,000	\$ -
Police Donations/ Grants	5,000	12,331
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>\$ 279,453</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	62,900
Total Roads Department Expenditures	<u>\$ 345,682</u>	<u>\$ 307,742</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>\$ 315,014</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>\$ -</u>	<u>\$ (35,561)</u>

# Check Register

October 2023



Town of Palmer Lake  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 10/1/2023 10/31/2023  
 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
49250	BROOKSPLUMBING	BROOKS PLUMBING & HEATING, INC	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$213.45
49251	CENTRALCOLORADO	CENTRAL COLORADO BUILDERS, INC	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$6,750.00
49252	CENTURYLINK	CENTURYLINK	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$64.02
49253	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$60.00
49254	COREANDMAIN	CORE & MAIN LLP	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$799.80
49255	EMERGENCYNETWOR	EMERGENCY NETWORK SECURITY SYS	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$32.03
49256	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$2,363.00
49257	JULIESCOTT	JULIE SCOTT	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$100.00
49258	LITTLELOGCHURCH	LITTLE LOG CHURCH	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$75.00
49259	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$24,480.90
49260	POWERSERVICEINC	POWER SERVICE INC.	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$1,686.90
49261	PURCELLTIRECO	PURCELL TIRE CO.	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$7,935.89
49262	RICKAUSMUSTRUCK	RICK AUSMUS TRUCKING	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$2,230.00
49263	SGS	SGS NORTH AMERICA, INC.	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$753.28
49264	SOURCEMANAGE	SOURCE MANAGEMENT INC.	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$36.15
49265	STARSTONE	STARSTONE FELLOWSHIP CHURCH	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$75.00
49266	STERICYCLE	STERICYCLE, INC.	10/3/2023	COBANK-CKG 9495	PMCHK00000127	\$38.59
49267	AIRGAS	AIRGAS USA, LLC	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$113.68
49268	ALLCOUNTYCS	ALL COUNTY COLORADO SPRINGS	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$299.31
49269	AMCOBIIT	AMCOBI	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$3,744.00
49270	AT&TMOBILITY	AT & T MOBILITY	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$6,138.35
49271	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$712.50
49272	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$30.00
49273	CKT	COMMON KNOWLEDGE TECHNOLOGY	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$2,423.50
49274	COREANDMAIN	CORE & MAIN LLP	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$140.16
49275	ESO	ESO SOLUTIONS, INC.	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$208.53
* 49276	FULLSPEEDAUTOMO	FULLSPEED AUTOMOTIVE CORPORATE	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$173.78
49277	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$545.31
49278	KELLYBOOKSLLC	KellyBooks LLC	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$7,256.25
49279	MIDWESTBARRICAD	MIDWEST BARRICADE CO., INC.	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$2,676.00
49280	NEVADATAPMASTER	NEVADA TAP MASTER, INC.	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$1,700.00
49281	OREILLY	O'REILLY	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$73.81
49282	OASISLANDSCAPE	OASIS LANDSCAPE & IRRIGATION I	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$320.83
49283	SGS	SGS NORTH AMERICA, INC.	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$245.57
49284	SPRINGSMOUNTAIN	Springs Mountain Water	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$22.50
49285	T2SYSTEMS	T2 SYSTEMS CANADA INC.	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$70.00
49286	GAZETTE	THE GAZETTE	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$172.13
49287	TRILAKESSERVICE	TRI-LAKES SERVICE CENTER	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$1,317.81
49288	TROJANTECH	TROJAN TECHNOLOGIES CORP.	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$29,816.19
49289	UNCC	UTILITY NOTIFICATION CENTER OF	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$58.05
49290	CIRSA	CIRSA	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$179.13
49291	CITYOFFORTCOLLI	CITY OF FORT COLLINS	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$90.00
49292	COREANDMAIN	CORE & MAIN LLP	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$300.80
49293	DYNAMICAIRSYSTE	DYNAMIC AIR SYSTEMS	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$390.00
49294	GENEKALESTI	Gene Kalesti	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$896.17
49295	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$255.00
49296	JOHNCRESSMAN	JOHN CRESSMAN	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$75.00
49297	LANDSCAPESCHRIS	LANDSCAPES BY CHRIS	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$1,800.00
49298	PALMERLAKESANIT	PALMER LAKE SANITATION	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$2,431.20
49299	PIONEER	PIONEER	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$4,205.56
49300	ROCKYMOUNTAININ	ROCKY MOUNTAIN INFORMATION NET	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$50.00
49301	STRIDEVENTSLLC	STRIDE EVENTS LLC	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$75.00
49302	TRILAKESRADIO	TRI-LAKES MONUMENT RADIO ASSOC	10/16/2023	COBANK-CKG 9495	PMCHK00000129	\$75.00
49303	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$30.00
49304	DPCINDUSTRIES	DPC INDUSTRIES, INC.	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$70.00
49305	HACHCOMPANY	HACH COMPANY	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$897.56

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49306	CICCOLELLAJOHN	JOHN CICCOLELLA	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$320.00
49307	PIONEER	PIONEER	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$4,408.80
49308	PSISYSTEMSINC	PSI SYSTEMS, INC.	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$94.00
49309	RAMPARTSUPPLY	RAMPART SUPPLY	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$635.25
49310	KNASTERTECHNOLO	THE KNASTER TECHNOLOGY GROUP	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$2,340.00
49311	TELECC	TIMBER LINE ELECTRIC & CONTROL	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$1,737.00
49312	WHISLERINDUSTRI	WHISLER INDUSTRIAL SUPPLY	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$19.54
49313	XEROX	XEROX BUSINESS SOLUTIONS SOUTH	10/23/2023	COBANK-CKG 9495	PMCHK00000130	\$66.91
Total Checks: 64						Total Amount of Checks: \$127,220.41

# Voided Check Register

October 2023



Ranges: From: To: From: To:  
 Check Number First Last Check Date 10/1/2023 10/31/2023  
 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
* 49276	FULLSPEEDAUTOMO	FULLSPEED AUTOMOTIVE CORPORATE	10/11/2023	COBANK-CKG 9495	PMCHK00000128	\$173.78
Total Checks:	1			Total Amount of Checks:		\$0.00



# ACH Register

October 2023



Town of Palmer Lake  
ACH REGISTER REPORT  
Payables Management

ACH Date	From:	To:
Checkbook ID	10/1/2023	10/31/2023
	COBANK-CKG 9495	COBANK-CKG 9495

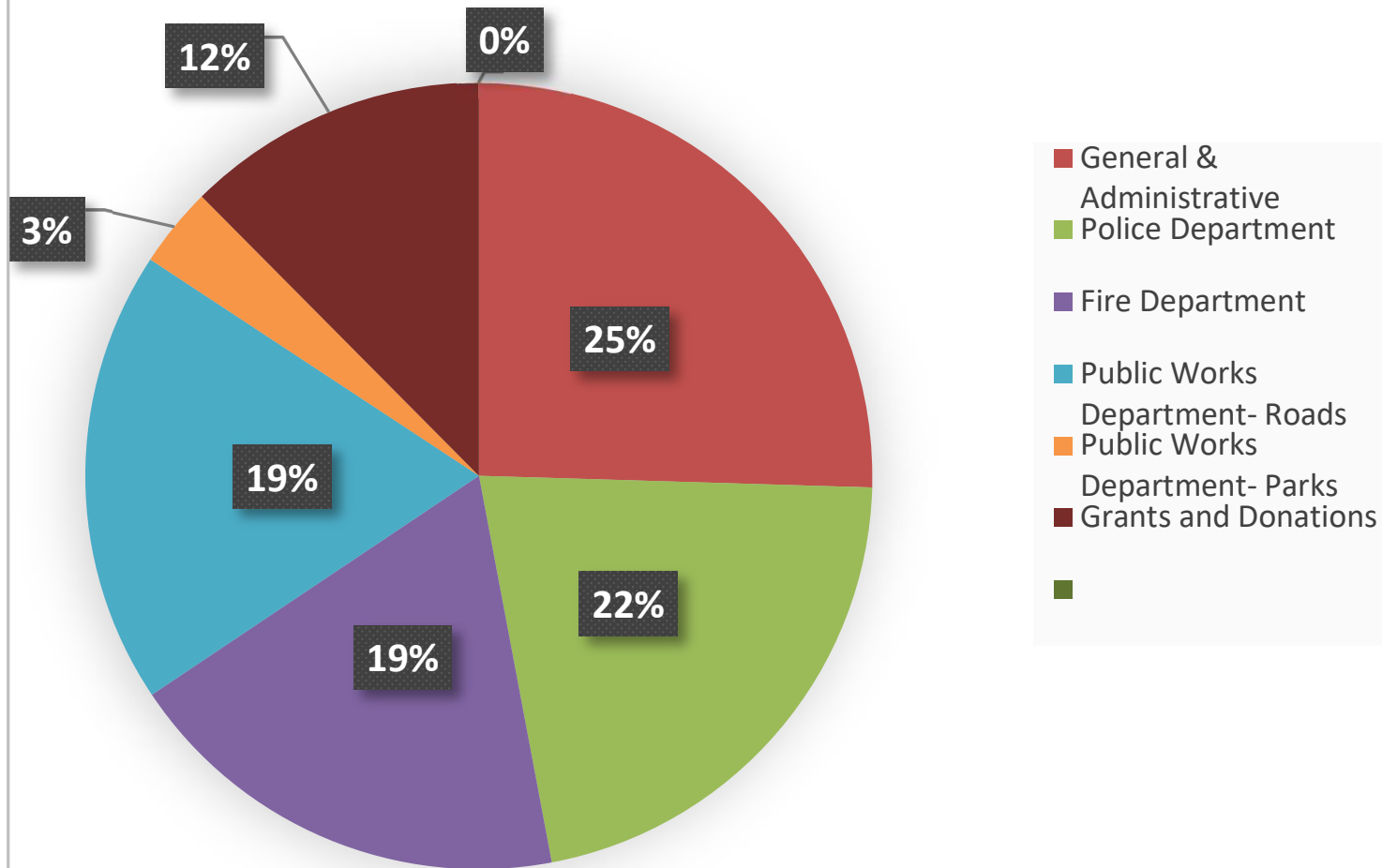
Sorted By: Date

Trx Date	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Amount
10/2/2023	CMTRX00000086	Bank Transaction Entry	WDL000000837	Xfinity	9.96
10/2/2023	CMTRX00000086	Bank Transaction Entry	WDL000000838	Comcast	193.35
10/3/2023	CMTRX00000099	Bank Transaction Entry	WDL000000905	Parking Kiosk Credit Card Fee	327.29
10/5/2023	CMTRX00000087	Bank Transaction Entry	WDL000000846	Paycom	54,426.10
10/6/2023	CMTRX00000099	Bank Transaction Entry	WDL000000908	WEX Fuel	3,444.79
10/10/2023	CMTRX00000097	Bank Transaction Entry	WDL000000889	Black Hills Energy	79.51
10/10/2023	CMTRX00000099	Bank Transaction Entry	WDL000000906	Humana	822.77
10/11/2023	CMTRX00000099	Bank Transaction Entry	WDL000000904	Health Equity	5.00
10/11/2023	CMTRX00000099	Bank Transaction Entry	WDL000000907	CORE Electric	9,842.52
10/16/2023	CMTRX00000098	Bank Transaction Entry	WDL000000891	Black Hills Energy	47.02
10/16/2023	CMTRX00000098	Bank Transaction Entry	WDL000000892	Black Hills Energy	29.97
10/16/2023	CMTRX00000098	Bank Transaction Entry	WDL000000893	Black Hills Energy	25.31
10/16/2023	CMTRX00000098	Bank Transaction Entry	WDL000000894	Black Hills Energy	24.54
10/16/2023	CMTRX00000098	Bank Transaction Entry	WDL000000895	Black Hills Energy	23.01
10/16/2023	CMTRX00000098	Bank Transaction Entry	WDL000000896	Black Hills Energy	19.89
10/16/2023	CMTRX00000098	Bank Transaction Entry	WDL000000897	Black Hills Energy	19.89
10/16/2023	CMTRX00000098	Bank Transaction Entry	WDL000000898	Black Hills Energy	19.89
10/18/2023	CMTRX00000091	Bank Transaction Entry	WDL000000859	ABG	2,393.96
10/18/2023	CMTRX00000091	Bank Transaction Entry	WDL000000860	FPPA	6,125.28
10/19/2023	CMTRX00000091	Bank Transaction Entry	WDL000000858	Paycom	56,837.00
10/23/2023	CMTRX00000097	Bank Transaction Entry	WDL000000878	AMCOBI	804.35
10/23/2023	CMTRX00000097	Bank Transaction Entry	WDL000000879	AMCOBI	540.57
10/23/2023	CMTRX00000097	Bank Transaction Entry	WDL000000880	AMCOBI	124.22
10/23/2023	CMTRX00000097	Bank Transaction Entry	WDL000000881	AMCOBI	120.02
10/23/2023	CMTRX00000097	Bank Transaction Entry	WDL000000882	AMCOBI	91.46
10/23/2023	CMTRX00000097	Bank Transaction Entry	WDL000000883	AMCOBI	74.95
10/23/2023	CMTRX00000097	Bank Transaction Entry	WDL000000884	AMCOBI	74.11
10/23/2023	CMTRX00000097	Bank Transaction Entry	WDL000000885	AMCOBI	73.27
10/23/2023	CMTRX00000097	Bank Transaction Entry	WDL000000886	AMCOBI	73.27
10/23/2023	CMTRX00000097	Bank Transaction Entry	WDL000000887	AMCOBI	68.23
10/23/2023	CMTRX00000101	Bank Transaction Entry	WDL000000920	Visa Cardmember Services	11,140.36
10/25/2023	CMTRX00000091	Bank Transaction Entry	WDL000000861	ABG	2,390.73
10/26/2023	CMTRX00000097	Bank Transaction Entry	WDL000000888	Anthem	6,407.71
10/26/2023	CMTRX00000104	Bank Transaction Entry	WDL000000921	FPPA	6,411.99
10/31/2023	CMTRX00000098	Bank Transaction Entry	WDL000000899	Xfinity	9.96
10/31/2023	CMTRX00000098	Bank Transaction Entry	WDL000000902	Comcast	193.35
<b>Total ACHs:</b>	<b>36</b>			<b>Total Amount of ACHs:</b>	<b>\$ 163,315.60</b>

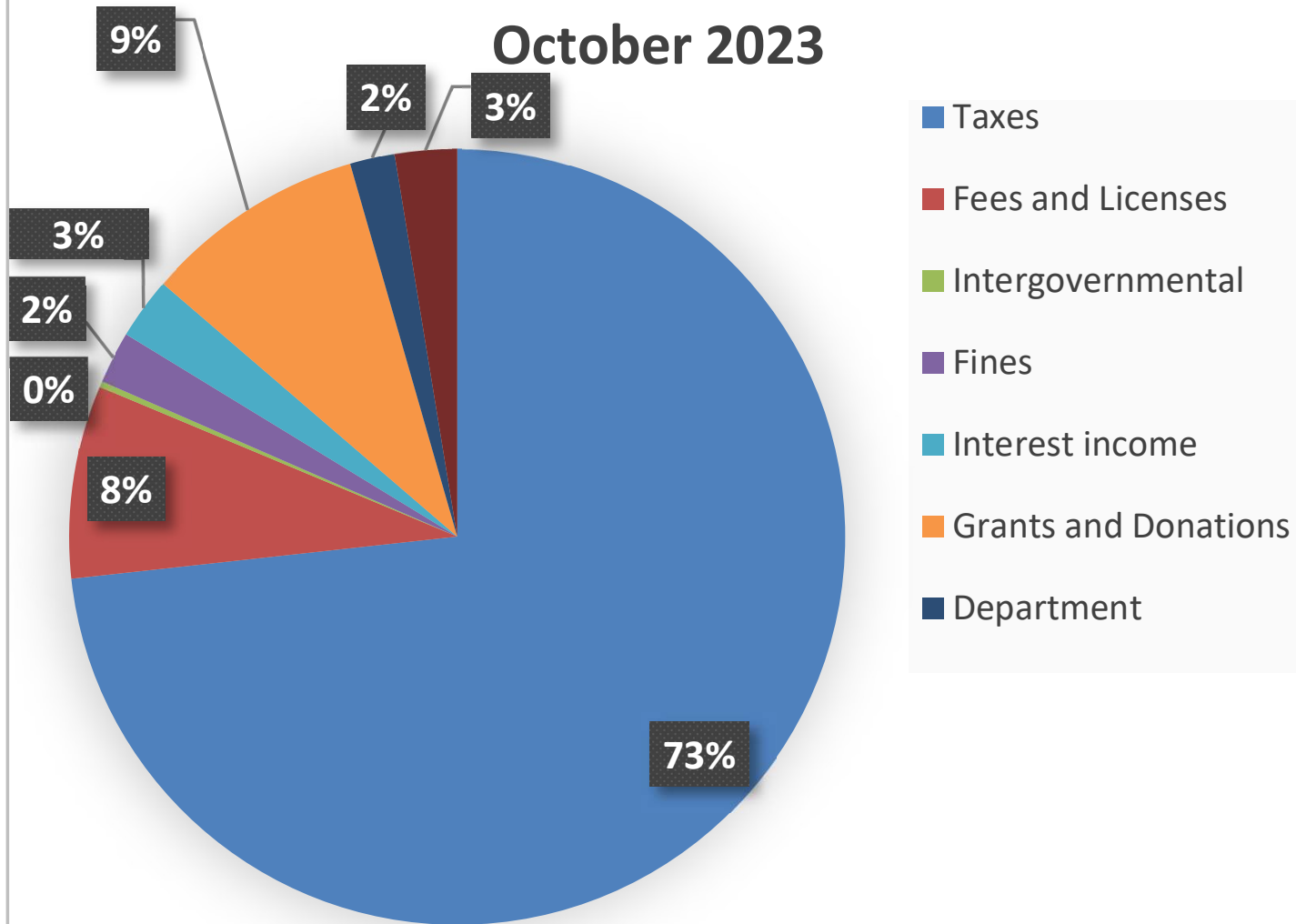
**CHARTS**  
**October 2023**



# General Fund Expenditure Breakdown October 2023



# General Fund Revenue Breakdown October 2023



# Water Enterprise Fund Expenditure Breakdown October 2023

