



TOWN OF PALMER LAKE
Financial Statements
October 2024
Unaudited



Schedule of Cash Position

October 2024

TOWN OF PALMER LAKE
Schedule of Cash Position
October 2024

FINANCIAL INSTITUTION	ACCOUNT NAME	CHECKING / SAVINGS	BANK RATE	BALANCE
GENERAL FUND				
GENERAL FUND OPERATING:				
Community Banks of CO	General Fund Operating	Checking	n/a	\$ 1,460,820
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$775,497)</i>	General Fund Reserve	Savings	5.02%	\$ 1,569,003
Colorado Trust (ColoTrust)	Police Reserve	Savings	5.02%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	5.02%	\$ 66,682
Colorado Trust (ColoTrust)	Roads Reserve	Savings	5.02%	\$ 11,105
General Fund Reserves Subtotal				<u>\$ 1,646,797</u>
General Fund Accounts Total				<u><u>\$ 3,107,617</u></u>
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,483,001
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	5.02%	\$ 199,859
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	5.02%	\$ 222,102
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) <i>* Restricted - Loan Reserve - 3 months (\$216,571)</i>	Water Loan Reserve	Savings	5.02%	\$ 221,414
Water Fund Accounts Total				<u><u>\$ 2,126,376</u></u>
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	5.02%	\$ 30,365
Conservation Trust Fund Account Total				<u><u>\$ 30,365</u></u>



Financial Reports

October 2024

TOWN OF PALMER LAKE

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN

FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND

For the Ten Months Ended October 31, 2024

UNAUDITED

	2024 Adopted Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Taxes	\$ 2,794,447	\$ 3,174,385	\$ 379,938	114%
Fees and Licenses	291,025	192,756	(98,269)	66%
Intergovernmental	7,000	8,658	1,658	124%
Fines	65,000	54,539	(10,461)	84%
Interest	80,000	83,943	3,943	105%
Departmental	65,000	65,307	307	100%
Grants and Donations	1,385,959	203,386	(1,182,573)	15%
Miscellaneous	70,000	57,241	(12,759)	82%
Total Revenue	<u>\$ 4,758,431</u>	<u>\$ 3,840,215</u>	<u>\$ (918,216)</u>	<u>81%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 246,873	\$ 162,508	\$ 84,365	66%
Professional Services	373,000	228,380	144,620	61%
Administrative/Operations	332,936	292,174	40,762	88%
Capital Outlays	10,000	11,129	(1,129)	111%
Total Administration	<u>\$ 962,809</u>	<u>\$ 694,191</u>	<u>\$ 268,618</u>	<u>72%</u>
Police Department				
Salaries and Benefits	\$ 674,622	\$ 531,264	\$ 143,358	79%
Professional Services	112,600	24,674	87,926	22%
Administrative/Operations	86,845	102,695	(15,850)	118%
Capital Outlays	80,000	95,141	(15,141)	119%
Total Police Department	<u>\$ 954,067</u>	<u>\$ 753,774</u>	<u>\$ 200,293</u>	<u>79%</u>
Fire Department				
Salaries and Benefits	\$ 630,741	\$ 510,104	\$ 120,637	81%
Professional Services	10,000	12,039	(2,039)	120%
Administrative/Operations	128,600	129,596	(996)	101%
Capital Outlays	-	35,145	(35,145)	0%
Total Fire Department	<u>\$ 769,341</u>	<u>\$ 686,884</u>	<u>\$ 82,457</u>	<u>89%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 334,898	\$ 193,025	\$ 141,873	58%
Professional Services	40,300	21,604	18,696	54%
Administrative/Operations	167,500	102,129	65,371	61%
Capital Outlays	1,673,580	978,564	695,016	58%
Total Roads Department	<u>\$ 2,216,278</u>	<u>\$ 1,295,322</u>	<u>\$ 920,956</u>	<u>58%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 42,100	\$ 28,367	\$ 13,733	67%
Capital Outlays	\$ 31,000	\$ 30,817	\$ 183	99%
Total Parks Department	<u>\$ 73,100</u>	<u>\$ 59,184</u>	<u>\$ 13,916</u>	<u>81%</u>
Total Expenditures	<u>\$ 4,975,596</u>	<u>\$ 3,489,355</u>	<u>\$ 1,486,241</u>	<u>70%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (217,165)</u>	<u>\$ 350,860</u>	<u>\$ 568,025</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 3,661,915</u>		
FUND BALANCE - END OF YEAR		<u><u>\$ 4,012,775</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 Ten Months Ended October 31, 2024
UNAUDITED

	2024 Adopted Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
Water Billing	\$ 1,375,000	\$ 1,175,550	\$ (199,450)	85%
Water Improvement Fee	74,000	63,000	(11,000)	85%
Water Loan	216,000	180,456	(35,544)	84%
Water Tap Fees	72,000	16,542	(55,458)	23%
Water Meter/Parts	2,550	-	(2,550)	0%
Late Fees/Service Fees	16,000	16,909	909	106%
Interest	24,000	28,240	4,240	118%
American Rescue Plan	117,390	103,669	(13,721)	88%
PLES Upper Glenway Water Improvement	101,520	-	(101,520)	0%
Miscellaneous	-	795	795	0%
Total Revenue	<u>\$ 1,998,460</u>	<u>\$ 1,585,161</u>	<u>\$ (413,299)</u>	<u>79%</u>
EXPENDITURES				
Salaries and Benefits	\$ 519,749	\$ 353,260	\$ 166,489	68%
Professional Services	137,000	73,789	63,211	54%
Administrative/Operations	438,300	350,754	87,546	80%
Capital Outlays	649,290	764,652	(115,362)	118%
Debt Service	207,179	197,513	9,666	95%
Total Expenditures	<u>\$ 1,951,518</u>	<u>\$ 1,739,968</u>	<u>\$ 211,550</u>	<u>89%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 46,942</u>	<u>\$ (154,807)</u>	<u>\$ (201,749)</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,304,220</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,149,413</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 932,842</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 Ten Months Ended October 31, 2024

UNAUDITED

	2024 Adopted Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
State Shared Revenue	\$ 36,140	\$ 24,650	\$ (11,490)	68%
Interest	1,200	1,332	132	111%
Total Revenue	<u>\$ 37,340</u>	<u>\$ 25,982</u>	<u>\$ (11,358)</u>	<u>70%</u>
EXPENDITURES				
Salaries and Benefits	\$ 14,380	\$ 8,651	\$ 5,729	60%
Administrative/Operations	3,000	-	3,000	0%
Capital Outlays	19,000	-	19,000	0%
Total Expenditures	<u>\$ 36,380</u>	<u>\$ 8,651</u>	<u>\$ 27,729</u>	<u>24%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 960</u>	<u>\$ 17,331</u>	<u>\$ 16,371</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 59,044</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 76,375</u></u>		



Accounts Payable Reports

October 2024

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2024
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		10/31/2024

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50156	AIRGAS	AIRGAS USA, LLC	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$89.29
50157	AMCOBIIT	AMCOBI	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$3,780.00
50158	CDPHE	CDPHE	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$175.00
50159	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$4,575.00
50160	CKT	COMMON KNOWLEDGE TECHNOLOGY	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$2,705.75
50161	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$10,002.50
50162	ECS	EMPLOYERS COUNCIL	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$35.00
50163	GEN-TECH	GEN-TECH	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$898.48
50164	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$665.42
50165	KELLYBOOKSLLC	KellyBooks LLC	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$5,000.00
50166	KUMAR&ASSOCIATE	KUMAR & ASSOCIATES, INC.	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$5,824.25
50167	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$9,507.52
50168	MONARCHMERCHAND	MONARCH MERCHANDISING	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$52.00
50169	OREILLY	O'REILLY	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$18.75
50170	SGS	SGS NORTH AMERICA, INC.	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$240.94
50171	STERICYCLE	STERICYCLE, INC.	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$40.52
50172	GAZETTE	THE GAZETTE	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$136.02
50173	TLECC	TIMBER LINE ELECTRIC & CONTROL	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$1,927.00
50174	USDEPTTREASURY	U.S. Department of the Treasur	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$355.42
50175	UNCC	UTILITY NOTIFICATION CENTER OF	10/2/2024	COBANK-CKG 9495	PMCHK00000188	\$39.99
50176	ABGROCKYMOUNTAI	ABGRM	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$605.76
50177	ALERT360	ALERT 360	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$32.03
50178	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$595.06
50179	CHRISEVANS	CHRIS EVANS	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$52.88
50180	CIVICPLUSLLC	CIVICPLUS LLC	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$2,016.00
50181	ESO	ESO SOLUTIONS, INC.	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$208.53
50182	HABITATMANAGEME	HABITAT MANAGEMENT	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$5,616.92
50183	MEEKS	MEEKS LUMBER & HARDWARE	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$26.35
50184	MONARCHMERCHAND	MONARCH MERCHANDISING	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$52.00
50185	DPCINDUSTRIES	PVS DX, INC.	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$70.00
* 50186	REPUBLICSERVICE	REPUBLIC SERVICES #653	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$1,706.56
* 50187	SMARTFORCE	SMARTFORCE TECHNOLOGIES, INC.	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$259.97
50188	STRIDEEVENTSLLC	STRIDE EVENTS LLC	10/10/2024	COBANK-CKG 9495	PMCHK00000189	\$75.00
50189	REPUBLICSERVICE	REPUBLIC SERVICES #653	10/10/2024	COBANK-CKG 9495	PMCHK00000190	\$729.89
50190	AT&TMOBILITY	AT & T MOBILITY	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$3,283.99
50191	BOUNDTREETMED	BOUND TREE MEDICAL, LLC	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$680.15
50192	COREANDMAIN	CORE & MAIN LLP	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$8,316.66
50193	DYNAMICAIRSYSTE	DYNAMIC AIR SYSTEMS	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$420.00
50194	E470PUBLICHWY	E-470 PUBLIC HIGHWAY AUTHORITY	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$21.41
50195	FIRSTRESPONDER	FIRST RESPONDER COMMUNICATIONS	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$74.00
50196	GALLS	GALLS, LLC	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$170.23
50197	GRAINGER	GRAINGER	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$294.53
50198	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$267.75
50199	OASISLANDSCAPE	OASIS LANDSCAPE & IRRIGATION I	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$333.67
50200	PALMERLAKESANIT	PALMER LAKE SANITATION	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$2,189.00
50201	PITNEYBOWES	PITNEY BOWES GLOBAL FINANCIAL	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$86.73
50202	SGS	SGS NORTH AMERICA, INC.	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$265.58
50203	WESTFORKCONSTRU	WEST FORK CONSTRUCTION LLC	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$619,690.04
50204	WITMERPUBLIC	WITMER PUBLIC SAFETY GROUP INC	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$116.09
50205	XEROX	XEROX BUSINESS SOLUTIONS SOUTH	10/17/2024	COBANK-CKG 9495	PMCHK00000191	\$73.61
50207	CENTURYLINK	CENTURYLINK	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$656.60
50208	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$12,978.07
50209	DUNDA, JEREMIE	Jeremie Dunda	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$75.12
50210	CICCOLELLAJOHNS	JOHN CICCOLELLA	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$320.00
50211	KROBLAWOFFICES	KROB LAW OFFICE, LLC	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$19,337.50
50212	PALMERLAKECOUNC	PALMER LAKE ARTS COUNCIL	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$100.00

System: 12/1/2024 1:14:56 PM
User Date: 12/1/2024

Town of Palmer Lake
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 2
User ID: mkelly

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50213	PARAMOUNTSERVIC	PARAMOUNT ENVIRONMENTAL SERVIC	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$99,440.00
50214	RHINEHARTOIL	PARKLAND USA CORPORATION	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$3,450.30
50215	ROCKYMOUNTAININ	ROCKY MOUNTAIN INFORMATION NET	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$50.00
50216	SMALLENGINE	SMALL ENGINE WAREHOUSE	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$308.99
50217	T2SYSTEMS	T2 SYSTEMS CANADA INC.	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$70.00
50218	USDEPTTREASURY	U.S. Department of the Treasur	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$355.41
50219	WATTSUPFITTINGI	WATTS UPFITTING INC.	10/24/2024	COBANK-CKG 9495	PMCHK00000192	\$11,095.30
50221	ALERT360	ALERT 360	10/31/2024	COBANK-CKG 9495	PMCHK00000193	\$32.03
50222	CARSONWOLLA	CARSON WOLLA	10/31/2024	COBANK-CKG 9495	PMCHK00000193	\$218.44
50223	CHRISKEOUGH	CHRIS KEOUGH	10/31/2024	COBANK-CKG 9495	PMCHK00000193	\$2,359.85
50224	KELLYBOOKSLLC	KellyBooks LLC	10/31/2024	COBANK-CKG 9495	PMCHK00000193	\$5,000.00
50225	MONARCHMERCHAND	MONARCH MERCHANDISING	10/31/2024	COBANK-CKG 9495	PMCHK00000193	\$171.94
50226	WESTFORKCONSTRU	WEST FORK CONSTRUCTION LLC	10/31/2024	COBANK-CKG 9495	PMCHK00000193	\$252,633.36

Total Checks:	69					Total Amount of Checks: \$1,101,085.62
						=====

Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	10/1/2024	10/31/2024
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
10/1/2024	CMTRX00000167	Bank Transaction Entry	WDL000001611	Xfinity	11.07
10/1/2024	CMTRX00000167	Bank Transaction Entry	WDL000001614	Comcast	193.35
10/3/2024	CMTRX00000167	Bank Transaction Entry	WDL000001616	Parking Kiosk Fee	225.74
10/3/2024	CMTRX00000167	Bank Transaction Entry	WDL000001618	Visa Cardmember Services	22,851.84
10/3/2024	CMTRX00000170	Bank Transaction Entry	WDL000001640	Paycom	62,960.51
10/8/2024	CMTRX00000167	Bank Transaction Entry	WDL000001617	WEX Fuel	5,426.07
10/9/2024	CMTRX00000167	Bank Transaction Entry	WDL000001602	Black Hills Energy	136.55
10/9/2024	CMTRX00000170	Bank Transaction Entry	WDL000001639	CORE Electric	8,257.40
10/10/2024	CMTRX00000167	Bank Transaction Entry	WDL000001615	HealthEquity	7.50
10/15/2024	CMTRX00000167	Bank Transaction Entry	WDL000001603	Black Hills Energy	25.43
10/15/2024	CMTRX00000167	Bank Transaction Entry	WDL000001604	Black Hills Energy	25.43
10/15/2024	CMTRX00000167	Bank Transaction Entry	WDL000001605	Black Hills Energy	25.43
10/15/2024	CMTRX00000167	Bank Transaction Entry	WDL000001606	Black Hills Energy	26.20
10/15/2024	CMTRX00000167	Bank Transaction Entry	WDL000001607	Black Hills Energy	29.26
10/15/2024	CMTRX00000167	Bank Transaction Entry	WDL000001608	Black Hills Energy	29.26
10/15/2024	CMTRX00000167	Bank Transaction Entry	WDL000001609	Black Hills Energy	35.42
10/15/2024	CMTRX00000167	Bank Transaction Entry	WDL000001610	Black Hills Energy	46.91
10/15/2024	CMTRX00000167	Bank Transaction Entry	WDL000001622	PCS	1,645.77
10/16/2024	CMTRX00000167	Bank Transaction Entry	WDL000001621	FPPA	7,086.45
10/17/2024	CMTRX00000170	Bank Transaction Entry	WDL000001641	Paycom	58,951.19
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001590	Amcobi	85.00
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001591	Amcobi	90.04
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001592	Amcobi	90.88
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001593	Amcobi	94.60
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001594	Amcobi	95.80
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001595	Amcobi	112.69
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001596	Amcobi	151.50
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001597	Amcobi	152.95
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001598	Amcobi	179.09
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001599	Amcobi	211.24
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001600	Amcobi	1,047.21
10/21/2024	CMTRX00000167	Bank Transaction Entry	WDL000001601	Amcobi	1,636.01
10/24/2024	CMTRX00000167	Bank Transaction Entry	WDL000001619	PCS	1,570.53
10/25/2024	CMTRX00000167	Bank Transaction Entry	WDL000001620	FPPA	7,484.35
10/31/2024	CMTRX00000167	Bank Transaction Entry	WDL000001612	Xfinity	11.07
10/31/2024	CMTRX00000167	Bank Transaction Entry	WDL000001613	Comcast	193.35
10/31/2024	CMTRX00000167	Bank Transaction Entry	WDL000001623	Paycom	80,170.91
Total ACHs:	37			Total Amount of ACHs:	\$ 261,374.00



Charts

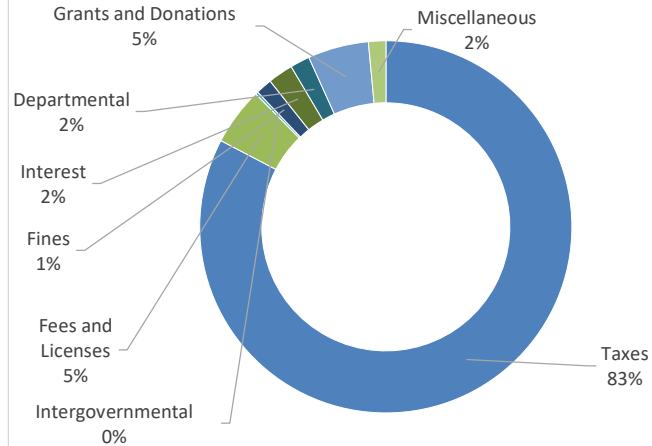
October 2024

TOWN OF PALMER LAKE

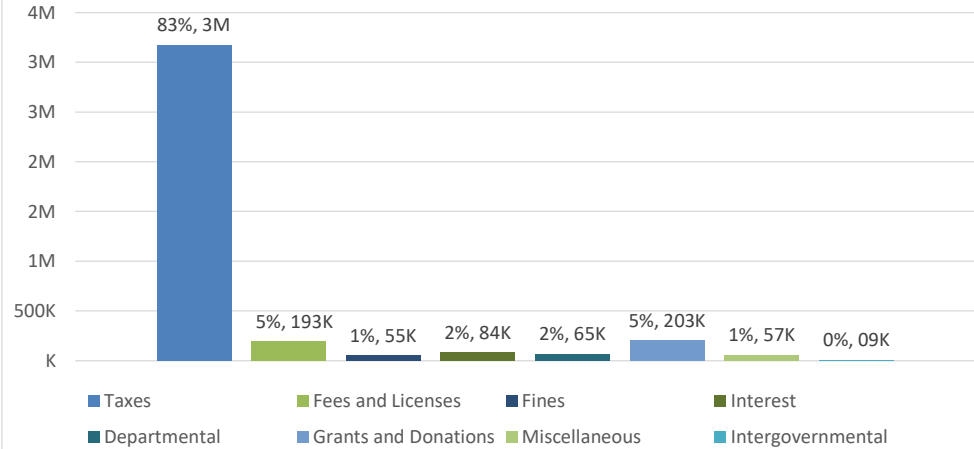
REVENUE CHARTS GENERAL FUND

For the Ten Months Ended October 31, 2024
UNAUDITED

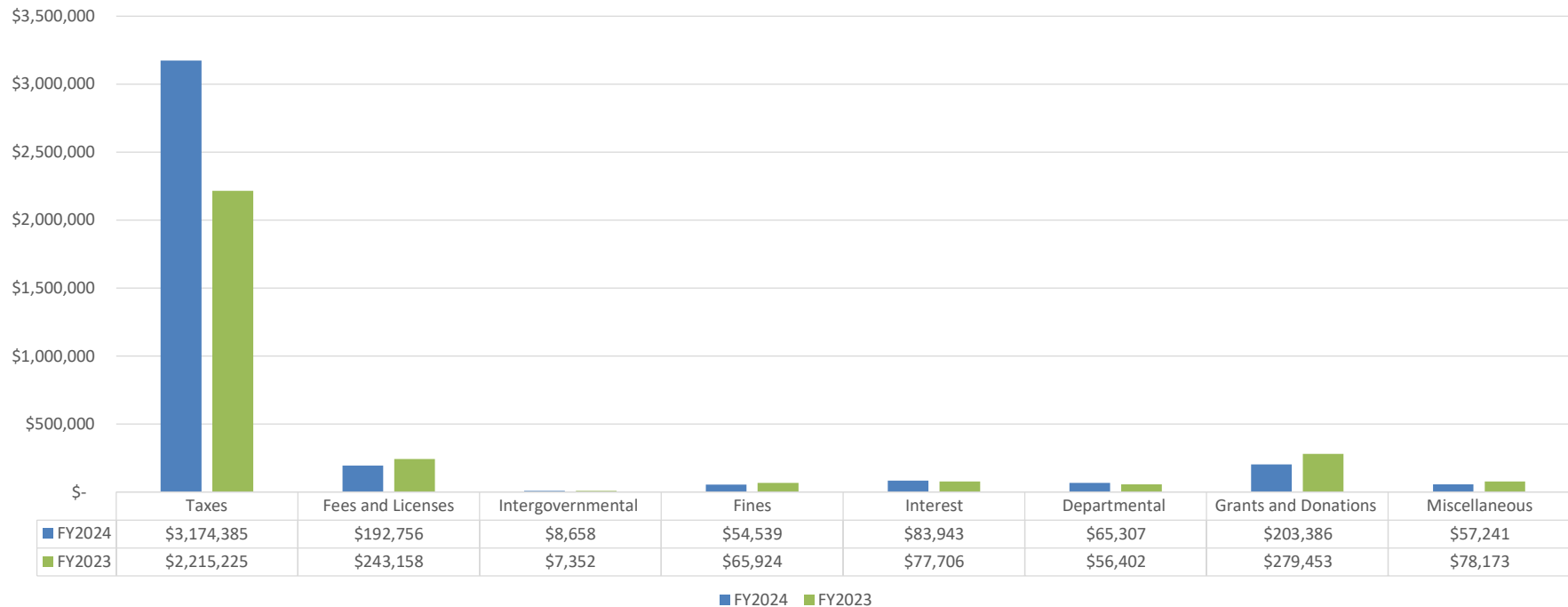
Revenue Composition - October 2024



Revenue Composition - October 2024



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

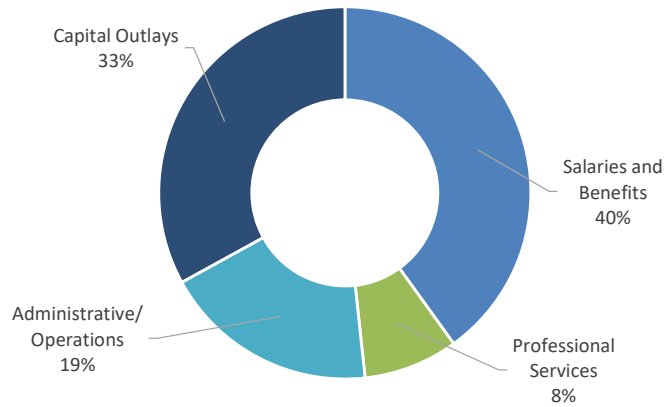
EXPENDITURE CHARTS

GENERAL FUND

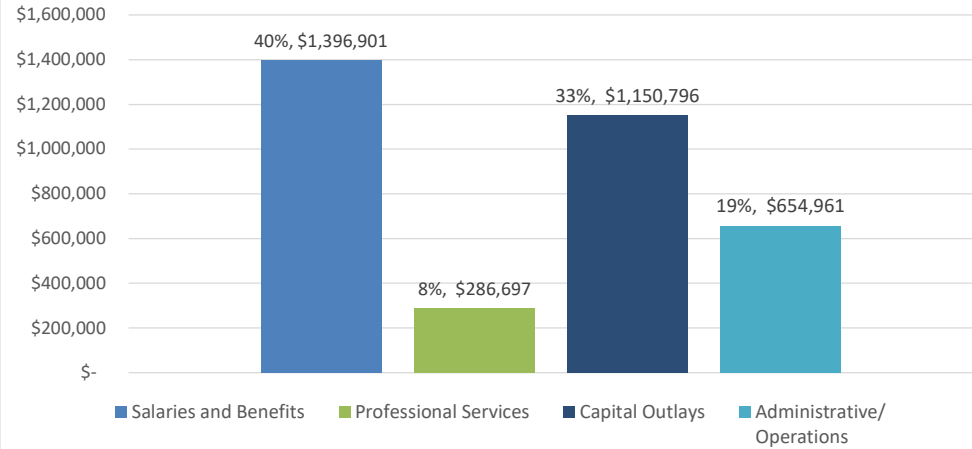
For the Ten Months Ended October 31, 2024

UNAUDITED

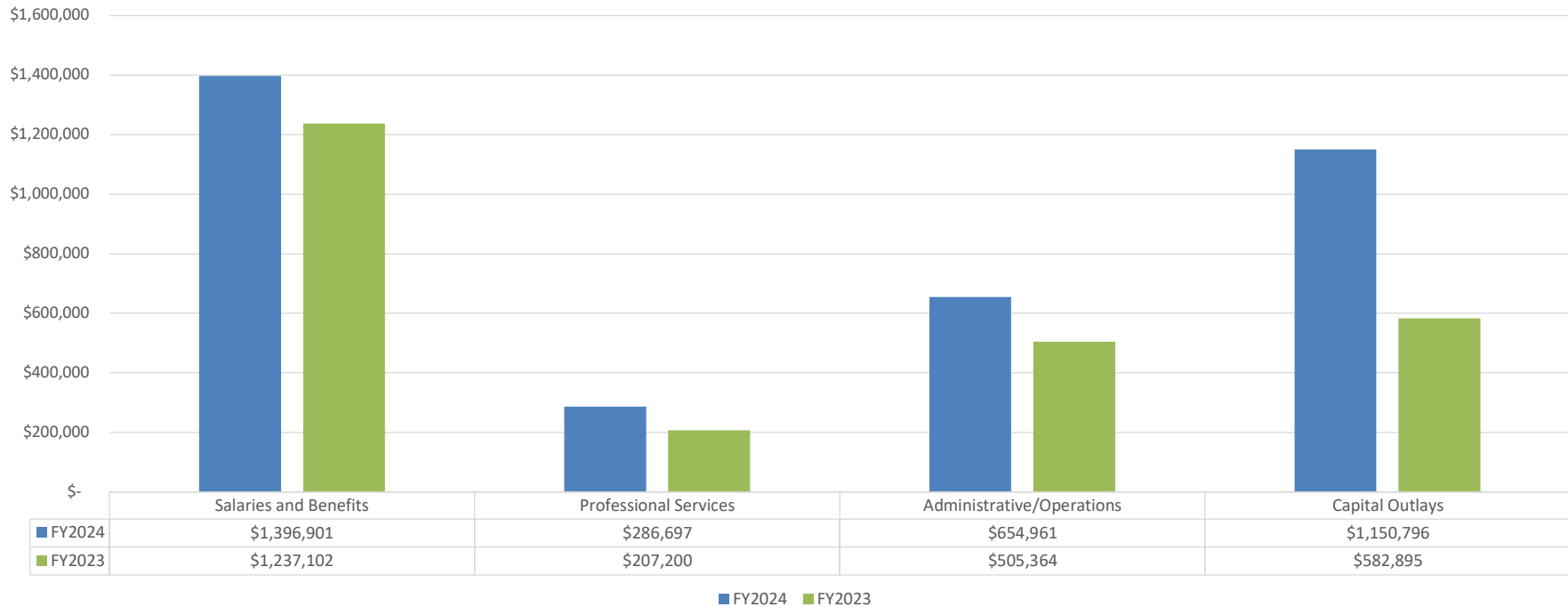
Expenditure Composition by Type - October 2024



Expenditure Composition by Type - October 2024



Expenditure Composition by Type - Prior Year Comparison



TOWN OF PALMER LAKE

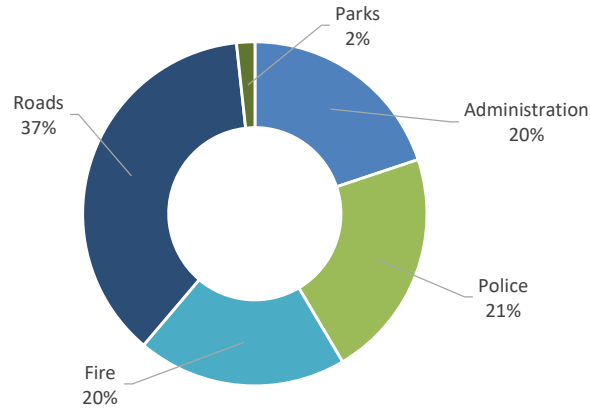
EXPENDITURE CHARTS

GENERAL FUND

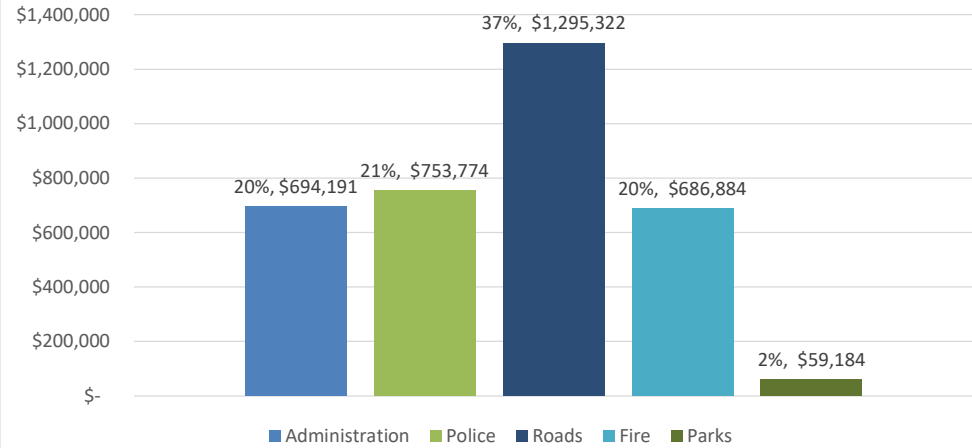
For the Ten Months Ended October 31, 2024

UNAUDITED

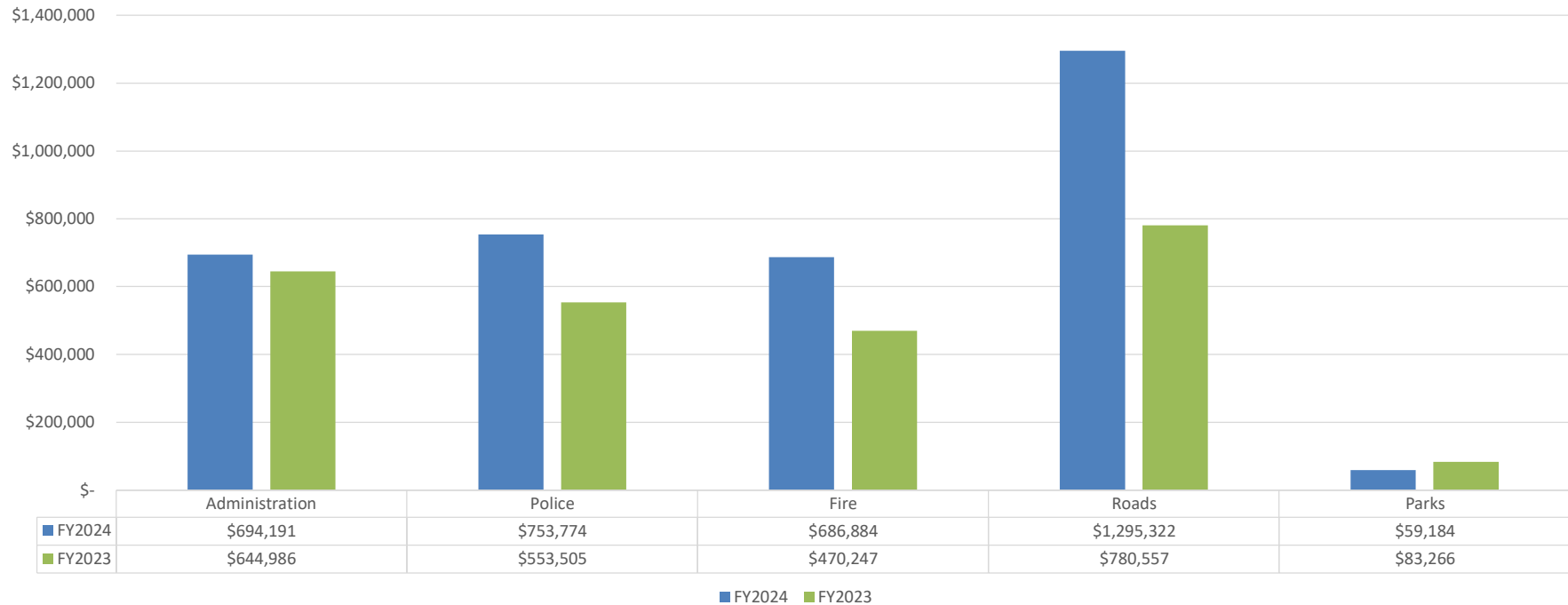
Expenditure Composition by Department - October 2024



Expenditure Composition by Department - October 2024



Expenditure Composition by Department - Prior Year Comparison



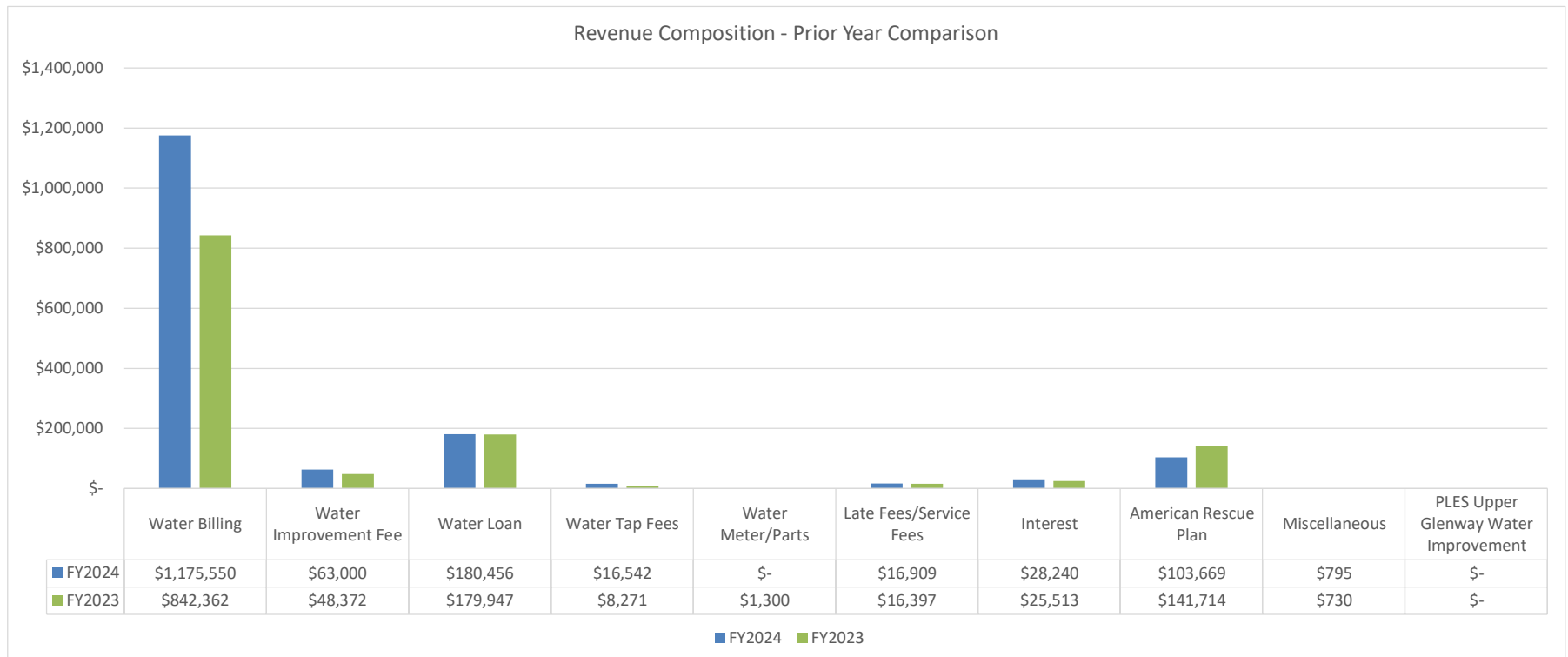
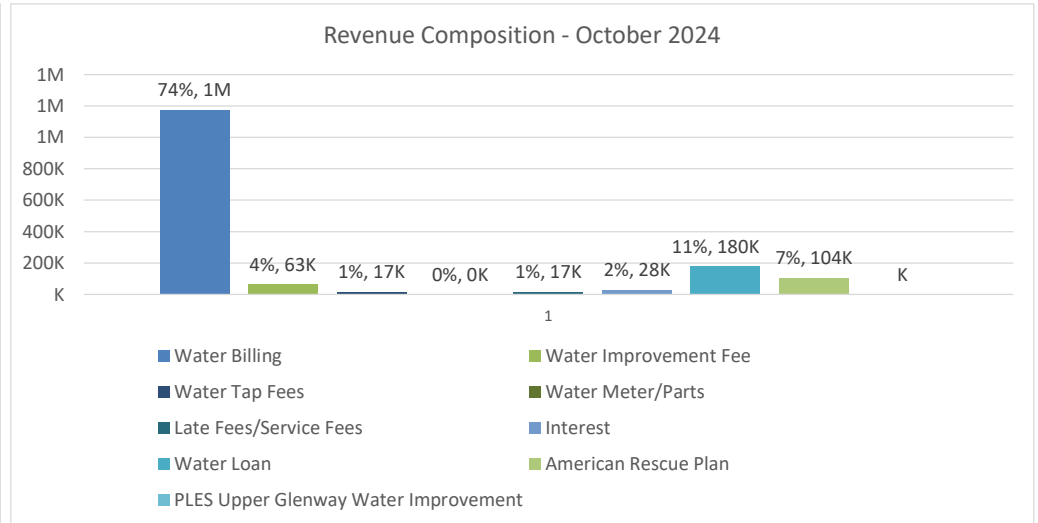
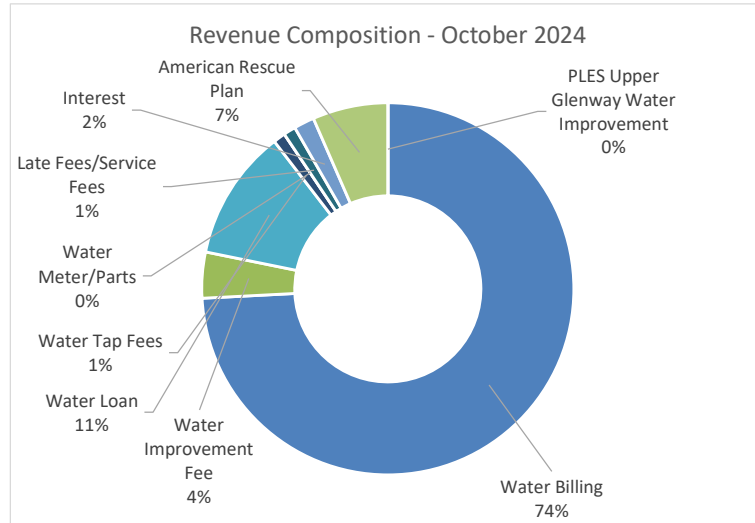
TOWN OF PALMER LAKE

REVENUE CHARTS

WATER ENTERPRISE FUND

For the Ten Months Ended October 31, 2024

UNAUDITED



TOWN OF PALMER LAKE

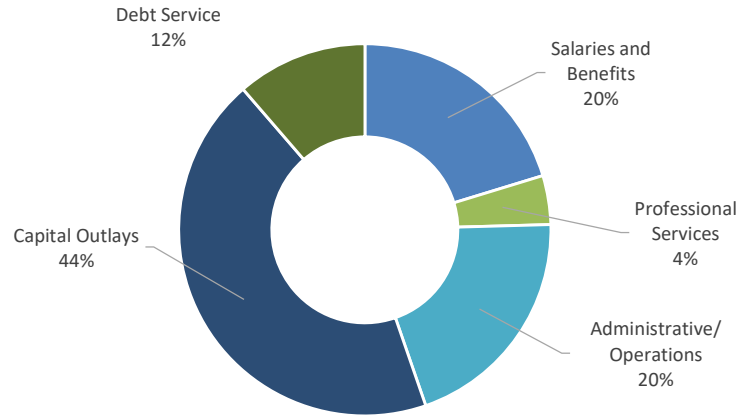
EXPENDITURE CHARTS

WATER ENTERPRISE FUND

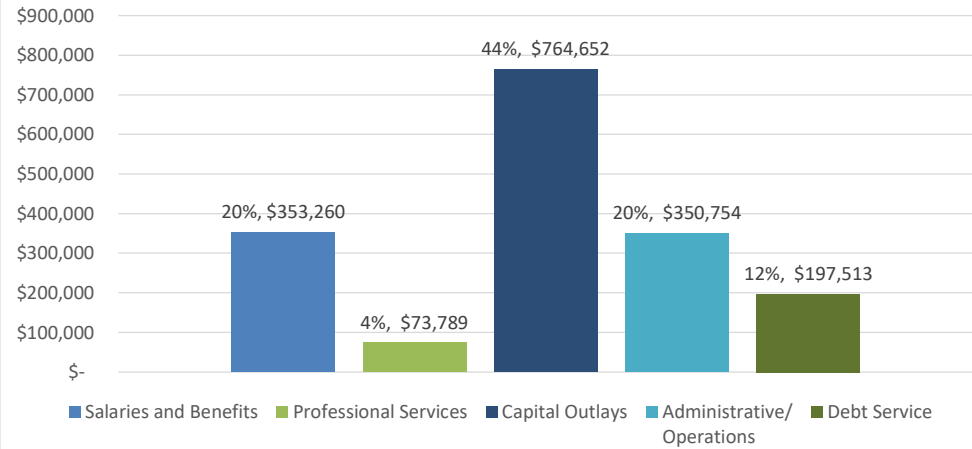
For the Ten Months Ended October 31, 2024

UNAUDITED

Expenditure Composition by Type - October 2024



Expenditure Composition by Type - October 2024



Expenditure Composition by Type - Prior Year Comparison

