



TOWN OF PALMER LAKE

Financial Statements

June 2025

Unaudited



Schedule of Cash Position

June 2025

TOWN OF PALMER LAKE
Schedule of Cash Position
June 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	\$ 3,268,197
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$775,497)</i>	General Fund Reserve	Savings	4.37%	\$ 1,616,611
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.37%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.37%	\$ 68,706
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.37%	\$ 11,442
General Fund Reserves Subtotal				<u>\$ 1,696,766</u>
General Fund Accounts Total				<u><u>\$ 4,964,963</u></u>
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,548,141
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.37%	\$ 205,924
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	4.37%	\$ 228,842
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) <i>* Restricted - Loan Reserve - 3 months (\$216,571)</i>	Water Loan Reserve	Savings	4.37%	\$ 228,132
Water Fund Accounts Total				<u><u>\$ 2,211,039</u></u>
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.37%	\$ 31,286
Conservation Trust Fund Account Total				<u><u>\$ 31,286</u></u>



Financial Reports

June 2025

TOWN OF PALMER LAKE

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

For the Six Months Ended June 30, 2025
UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Taxes	\$ 3,579,885	\$ 2,294,597	\$ (1,285,288)	64%
Fees and Licenses	288,725	97,758	(190,967)	34%
Fines	60,000	16,173	(43,827)	27%
Interest	85,567	41,750	(43,817)	49%
Departmental	70,500	46,111	(24,389)	65%
Grants and Donations	1,512,517	92,043	(1,420,474)	6%
Miscellaneous	87,600	566,648	479,048	647%
Total Revenue	<u>\$ 5,684,794</u>	<u>\$ 3,155,080</u>	<u>\$ (2,529,714)</u>	<u>56%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 307,253	\$ 153,934	\$ 153,319	50%
Professional Services	372,700	319,236	53,464	86%
Administrative/Operations	260,700	118,344	142,356	45%
Capital Outlays	26,200	20,154	6,046	77%
Total Administration	<u>\$ 966,853</u>	<u>\$ 611,668</u>	<u>\$ 355,185</u>	<u>63%</u>
Police Department				
Salaries and Benefits	\$ 1,124,609	\$ 458,823	\$ 665,786	41%
Professional Services	114,400	7,572	106,828	7%
Administrative/Operations	184,009	92,390	91,619	50%
Capital Outlays	12,000	47,457	(35,457)	395%
Total Police Department	<u>\$ 1,435,018</u>	<u>\$ 606,242</u>	<u>\$ 828,776</u>	<u>42%</u>
Fire Department				
Salaries and Benefits	\$ 999,520	\$ 449,165	\$ 550,355	45%
Professional Services	17,700	13,415	4,285	76%
Administrative/Operations	137,525	39,133	98,392	28%
Capital Outlays	15,000	-	15,000	0%
Total Fire Department	<u>\$ 1,169,745</u>	<u>\$ 501,713</u>	<u>\$ 668,032</u>	<u>43%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 293,379	\$ 138,493	\$ 154,886	47%
Professional Services	31,300	13,013	18,287	42%
Administrative/Operations	187,800	80,191	107,609	43%
Capital Outlays	1,825,996	73,648	1,752,348	4%
Total Roads Department	<u>\$ 2,338,475</u>	<u>\$ 305,345</u>	<u>\$ 2,033,130</u>	<u>13%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 47,600	\$ 32,624	\$ 14,976	69%
Capital Outlays	20,000	9,374	10,626	47%
Total Parks Department	<u>\$ 67,600</u>	<u>\$ 41,998</u>	<u>\$ 25,602</u>	<u>62%</u>
Total Expenditures	<u>\$ 5,977,691</u>	<u>\$ 2,066,966</u>	<u>\$ 3,910,725</u>	<u>35%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (292,897)</u>	<u>\$ 1,088,114</u>	<u>\$ 1,381,011</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 4,174,737</u>		
FUND BALANCE - END OF YEAR		<u><u>\$ 5,262,851</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 Six Months Ended June 30, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
Water Billing	\$ 1,438,257	\$ 644,636	\$ (793,621)	45%
Water Improvement Fee	79,626	39,203	(40,423)	49%
Water Loan	217,596	108,802	(108,794)	50%
Water Tap Fees	75,090	25,030	(50,060)	33%
Water Meter/Parts	2,550	850	(1,700)	33%
Late Fees/Service Fees	15,000	9,249	(5,751)	62%
Interest	30,000	14,371	(15,629)	48%
Grants	-	7,500	7,500	0%
Miscellaneous	-	2,983	2,983	0%
Total Revenue	<u>\$ 1,858,119</u>	<u>\$ 852,624</u>	<u>\$ (1,005,495)</u>	<u>46%</u>
EXPENDITURES				
Salaries and Benefits	\$ 551,139	\$ 198,472	\$ 352,667	36%
Professional Services	133,500	45,243	88,257	34%
Administrative/Operations	443,300	221,694	221,606	50%
Capital Outlays	454,800	23,989	430,811	5%
Debt Service	211,887	105,944	105,943	50%
Total Expenditures	<u>\$ 1,794,626</u>	<u>\$ 595,342</u>	<u>\$ 1,199,284</u>	<u>33%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 63,493</u>	<u>\$ 257,282</u>	<u>\$ 193,789</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,264,490</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,521,772</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 1,305,201</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 Six Months Ended June 30, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
State Shared Revenue	\$ 36,000	\$ 15,525	\$ (20,475)	43%
Interest	1,425	678	(747)	48%
Total Revenue	<u>\$ 37,425</u>	<u>\$ 16,203</u>	<u>\$ (21,222)</u>	<u>43%</u>
EXPENDITURES				
Salaries and Benefits	\$ 13,296	\$ -	\$ 13,296	0%
Administrative/Operations	4,000	2,329	1,671	58%
Capital Outlays	10,000	-	10,000	0%
Total Expenditures	<u>\$ 27,296</u>	<u>\$ 2,329</u>	<u>\$ 24,967</u>	<u>9%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 10,129</u>	<u>\$ 13,874</u>	<u>\$ 3,745</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 84,625</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 98,499</u></u>		



Accounts Payable Reports

June 2025

Town of Palmer Lake
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2025
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		6/30/2025

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50726	AIRGAS	AIRGAS USA, LLC	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$104.89
50727	ALEXIAROGERS	ALEXIA ROGERS	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$1,368.72
50728	AMCOBIT	AMCOBI	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$3,763.50
50729	AMYDAYHOMYACK	AMY DAY-HOMYACK	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$75.00
50730	BEARCREEKELEMEN	BEAR CREEK ELEMENTARY SCHOOL	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$75.00
50731	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$137.61
50732	CHRISKEOUGH	CHRIS KEOUGH	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$5,463.45
50733	DEBBIEKLIM	DEBBIE KLIM	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$75.00
50734	ELPASOPUBLICHEA	El Paso Co Public Health Labor	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$1,150.00
50735	GRAINGER	GRAINGER	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$200.05
50736	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$1,589.49
50737	HYDROCOP	HYDROCOP INC	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$459.45
50738	HYUNGGOODWIN	HYUN GOODWIN	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$75.00
50739	JESSENEWBERRY	JESSE NEWBERRY	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$575.00
50740	JOHNAICHER	JOHN AICHER	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$75.00
50741	JRENGINEERING	JR ENGINEERING, LLC	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$3,045.00
50742	KAYLEEPACHECO	KAYLEE PACHECO	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$75.00
50743	LINDSAYHODGES	LINDSAY HODGES	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$75.00
50744	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$5,200.00
50745	MICHAELTODD&CO	MICHAEL TODD INDUSTRIAL SUPPLY	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$874.70
* 50746	REPUBLICSERVICE	REPUBLIC SERVICES #653	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$1,775.39
50747	PIONEER	SITEONE LANDSCAPE SUPPLY, LLC	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$6,265.68
50748	SMARTSYSTEMS	SMART SYSTEMS	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$2,660.00
50749	SOURCEMANAGE	SOURCE MANAGEMENT INC.	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$36.25
50750	SPRINGSMOUNTAIN	Springs Mountain Water	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$35.95
50751	T2SYSTEMS	T2 SYSTEMS CANADA INC.	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$70.00
50752	THRIFTYTHRONES	THRIFTY THRONES	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$285.00
50753	UNCC	UTILITY NOTIFICATION CENTER OF	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$33.10
50754	VERSATERM	Versaterm (formerly Visual Lab	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$12,908.88
50755	WHISLERINDUSTRI	WHISLER INDUSTRIAL SUPPLY	6/5/2025	COBANK-CKG 9495	PMCHK00000227	\$127.99
50756	REPUBLICSERVICE	REPUBLIC SERVICES #653	6/5/2025	COBANK-CKG 9495	PMCHK00000228	\$1,138.65
50757	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$227.57
50758	AT&TMOBILITY	AT & T MOBILITY	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$1,627.76
50759	BLUETREEELL	BLUE TREE, LLC	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$1,100.00
50760	CENTURYLINK	CENTURYLINK	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$701.76
50761	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$105.00
50762	CKT	COMMON KNOWLEDGE TECHNOLOGY	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$2,734.00
50763	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$15,020.00
50764	COREANDMAIN	CORE & MAIN LLP	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$11.00
50765	DANIELSLONGCHEV	Daniels Long Chevrolet	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$34,763.00
50766	FILTRONICSINC	FILTRONICS, INC.	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$19,079.00
50767	GALLS	GALLS, LLC	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$616.89
50768	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$10,432.90
50769	ORKIN	Orkin	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$98.65
50770	PALMERLAKESANIT	PALMER LAKE SANITATION	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$1,608.48
50771	DPCINDUSTRIES	PVS DX, INC.	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$70.00
50772	SCOTTHORST	SCOTT HORST	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$165.00
50773	GAZETTE	THE GAZETTE	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$1,886.45
50774	THRIFTYTHRONES	THRIFTY THRONES	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$1,780.00
50775	WATTSUPFITTINGI	WATTS UPFITTING INC.	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$1,727.74
50776	WOLF&KEY	WOLF & KEY	6/12/2025	COBANK-CKG 9495	PMCHK00000229	\$1,000.00
50777	ALERT360	ALERT 360	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$32.03
50778	BROOKEVOLPONE	BROOKE VOLPONE	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$75.00
50779	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$1,531.25
50780	COLORADOANALYTI	COLORADO ANALYTICAL LAB	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$335.00
50781	DYNAMICAIRSYSTE	DYNAMIC AIR SYSTEMS	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$1,800.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50782	EMMASAKOI	EMMA SAKOI	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$75.00
50783	GALLS	GALLS, LLC	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$128.78
50784	GRAINGER	GRAINGER	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$116.42
50785	HABITATMANAGEME	HMI, LLC	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$20,165.88
50786	JAMESHAZUKA	JAMES HAZUKA	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$75.00
50787	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$281.15
50788	CICCOLELLAJOH	JOHN CICCOLELLA	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$320.00
50789	JUSTINHUGGINS	JUSTIN HUGGINS	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$75.00
50790	LORIEHIEK	LORIE HIEK	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$75.00
50791	WIEKS, REID	REID WIEKS	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$82.91
50792	REPUBLICSERVICE	REPUBLIC SERVICES #653	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$1,875.00
50793	STOLFUS&ASSOCIA	STOLFUS & ASSOCIATES, INC.	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$2,617.90
50794	TIMBENDT	TIM BENDT	6/19/2025	COBANK-CKG 9495	PMCHK00000230	\$75.00
50795	CIRSA	CIRSA	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$42,065.84
50796	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$70.00
50797	COLORADOMUNI	COLORADO MUNICIPAL CLERKS ASSN	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$1,367.00
50798	CKT	COMMON KNOWLEDGE TECHNOLOGY	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$965.00
50799	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$12,787.50
50800	DAVESAUTOMOTIVE	DAVE'S AUTOMOTIVE	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$6,307.64
50801	KROBLAWOFFICES	KROB LAW OFFICE, LLC	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$25,270.00
50802	MONUMENTTOWING	MONUMENT TOWING	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$115.00
50803	OREILLY	O'Reilly Automotive, Inc.	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$355.46
50804	PIONEER	SITEONE LANDSCAPE SUPPLY, LLC	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$7,156.17
50805	SMARTSYSTEMS	SMART SYSTEMS	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$6,241.83
50806	STAFONSTEVENS	STAFON STEVENS	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$661.39
50807	TESSBUSEY	TESS BUSEY	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$200.00
50808	KNASTERTECHNOLO	THE KNASTER TECHNOLOGY GROUP	6/26/2025	COBANK-CKG 9495	PMCHK00000231	\$1,050.00
REMIT0000000000000005	OREILLY	O'Reilly Automotive, Inc.	6/5/2025		PMCHK00000227	\$0.00

Total Checks:	84	Total Amount of Checks:	\$277,122.71
			=====

Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	6/1/2025	6/30/2025
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
6/2/2025	CMTRX00000207	Bank Transaction Entry	WDL000002147	Xfinity	13.23
6/2/2025	CMTRX00000207	Bank Transaction Entry	WDL000002148	Comcast Business	193.35
6/3/2025	CMTRX00000207	Bank Transaction Entry	WDL000002150	Parking Kiosk Fee	14.70
6/4/2025	CMTRX00000207	Bank Transaction Entry	WDL000002143	PCS	2,016.81
6/4/2025	CMTRX00000207	Bank Transaction Entry	WDL000002145	FPPA	12,062.33
6/5/2025	CMTRX00000207	Bank Transaction Entry	WDL000002142	WEX Fuel	3,587.99
6/9/2025	CMTRX00000207	Bank Transaction Entry	WDL000002130	Black Hills Energy	136.57
6/9/2025	CMTRX00000207	Bank Transaction Entry	WDL000002139	CORE Electric	9,381.96
6/9/2025	CMTRX00000209	Bank Transaction Entry	WDL000002163	Humana	1,524.95
6/10/2025	CMTRX00000207	Bank Transaction Entry	WDL000002140	HealthEquity	7.50
6/10/2025	CMTRX00000207	Bank Transaction Entry	WDL000002141	Pinnacol Assurance	6,925.00
6/11/2025	CMTRX00000207	Bank Transaction Entry	WDL000002149	Parking Kiosk Fee	50.00
6/12/2025	CMTRX00000207	Bank Transaction Entry	WDL000002131	Black Hills Energy	83.04
6/12/2025	CMTRX00000207	Bank Transaction Entry	WDL000002132	Black Hills Energy	54.82
6/12/2025	CMTRX00000207	Bank Transaction Entry	WDL000002133	Black Hills Energy	92.07
6/12/2025	CMTRX00000207	Bank Transaction Entry	WDL000002134	Black Hills Energy	25.45
6/12/2025	CMTRX00000207	Bank Transaction Entry	WDL000002135	Black Hills Energy	42.39
6/12/2025	CMTRX00000207	Bank Transaction Entry	WDL000002136	Black Hills Energy	42.39
6/12/2025	CMTRX00000207	Bank Transaction Entry	WDL000002137	Black Hills Energy	32.80
6/12/2025	CMTRX00000207	Bank Transaction Entry	WDL000002138	Black Hills Energy	39.58
6/12/2025	CMTRX00000207	Bank Transaction Entry	WDL000002151	Paycom	105,396.17
6/16/2025	CMTRX00000208	Bank Transaction Entry	WDL000002153	Visa Cardmember Services	8,806.35
6/20/2025	CMTRX00000207	Bank Transaction Entry	WDL000002144	PCS	2,163.81
6/20/2025	CMTRX00000207	Bank Transaction Entry	WDL000002146	FPPA	13,003.78
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002118	Amcobi	221.80
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002119	Amcobi	1,341.66
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002120	Amcobi	117.44
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002121	Amcobi	94.53
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002122	Amcobi	96.29
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002123	Amcobi	89.25
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002124	Amcobi	121.84
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002125	Amcobi	117.44
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002126	Amcobi	159.05
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002127	Amcobi	94.53
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002128	Amcobi	96.29
6/23/2025	CMTRX00000207	Bank Transaction Entry	WDL000002129	Amcobi	136.94
6/26/2025	CMTRX00000208	Bank Transaction Entry	WDL000002152	Paycom	89,908.57
6/26/2025	CMTRX00000209	Bank Transaction Entry	WDL000002164	Anthem	15,695.17
Total ACHs:	38			Total Amount of ACHs:	\$ 273,987.84



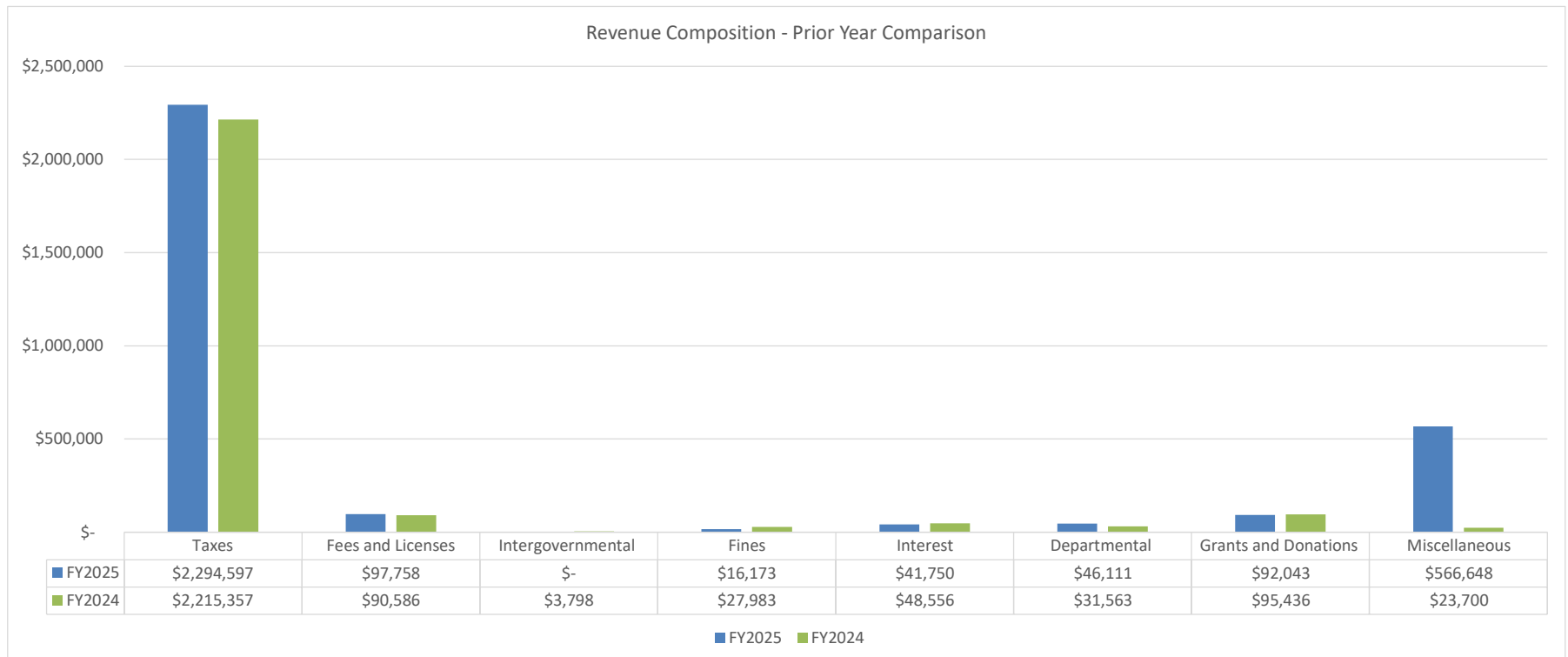
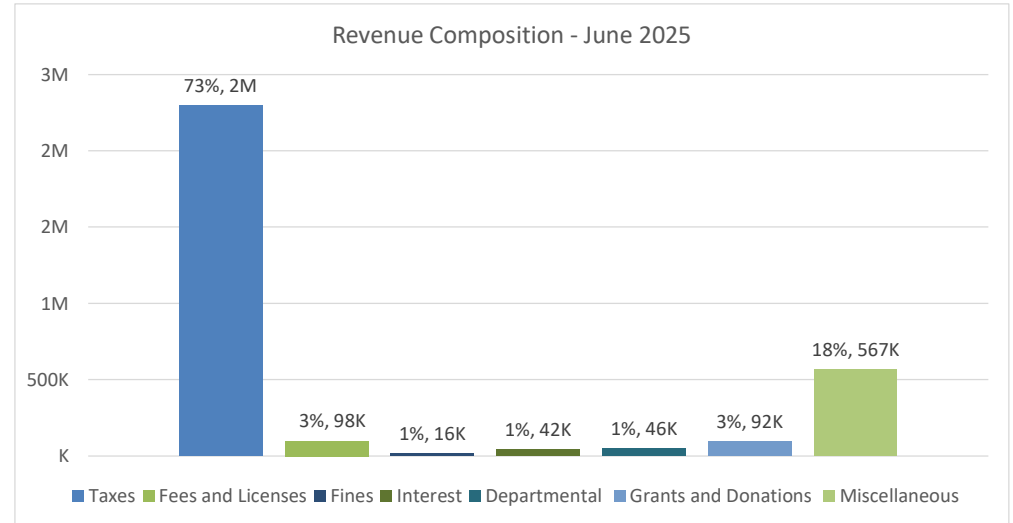
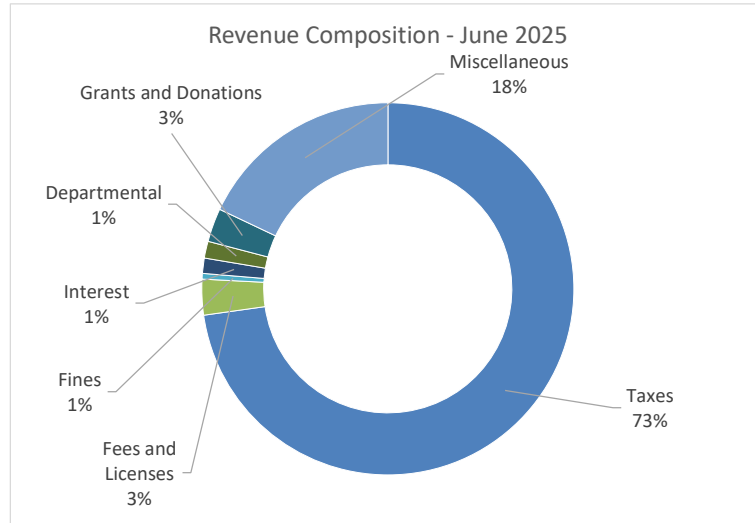
Charts

June 2025

TOWN OF PALMER LAKE

REVENUE CHARTS GENERAL FUND

For the Six Months Ended June 30, 2025
UNAUDITED



TOWN OF PALMER LAKE

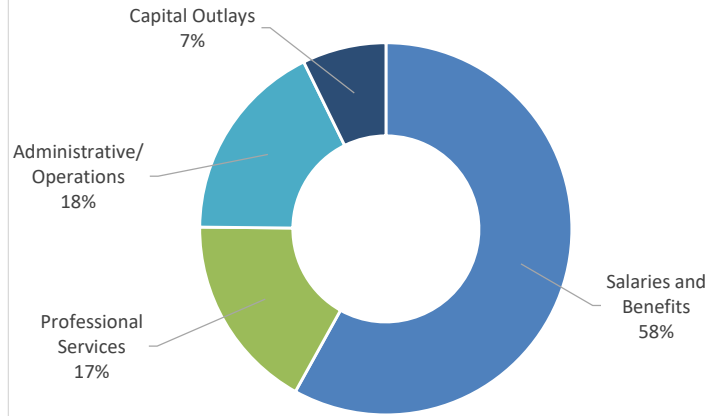
EXPENDITURE CHARTS

GENERAL FUND

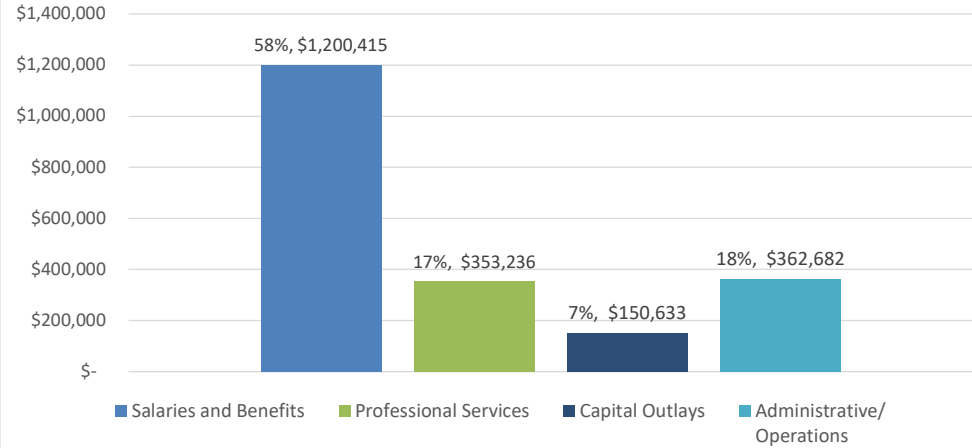
For the Six Months Ended June 30, 2025

UNAUDITED

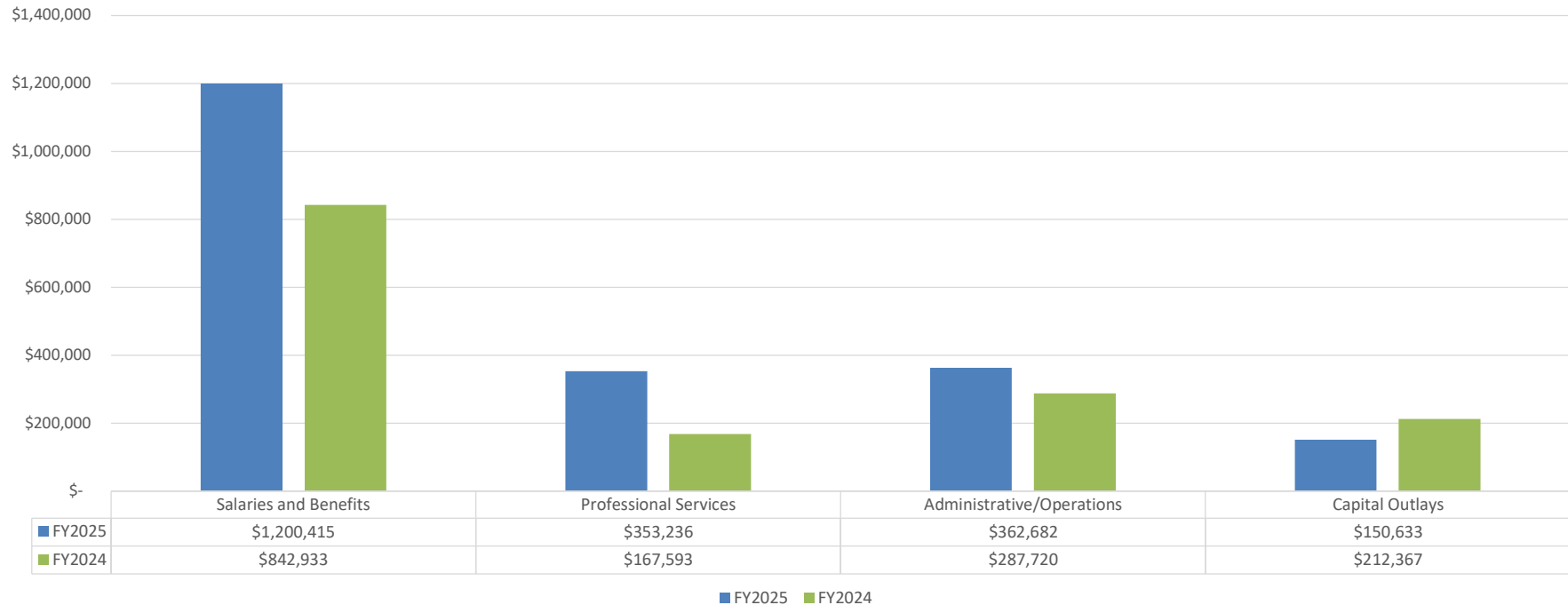
Expenditure Composition by Type - June 2025



Expenditure Composition by Type - June 2025



Expenditure Composition by Type - Prior Year Comparison



TOWN OF PALMER LAKE

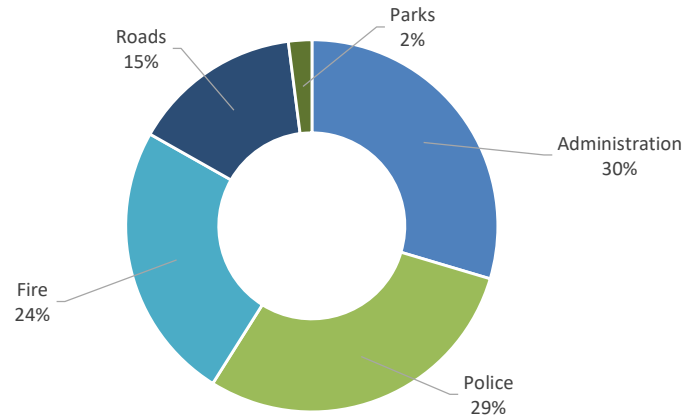
EXPENDITURE CHARTS

GENERAL FUND

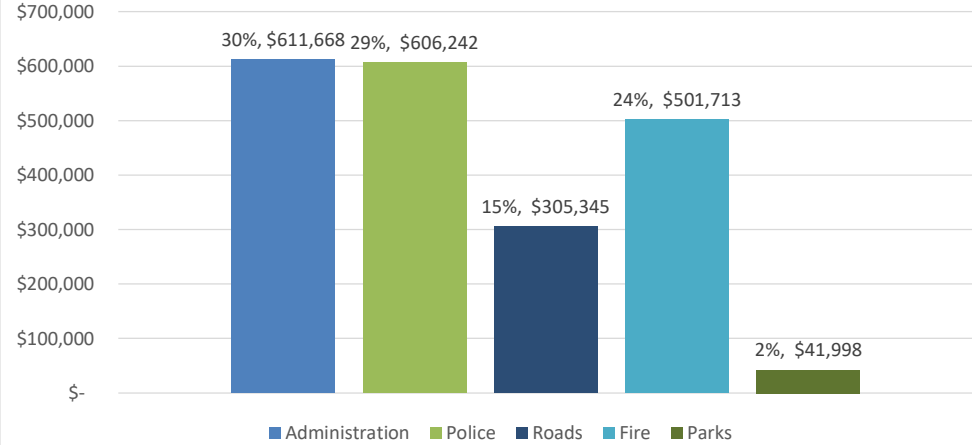
For the Six Months Ended June 30, 2025

UNAUDITED

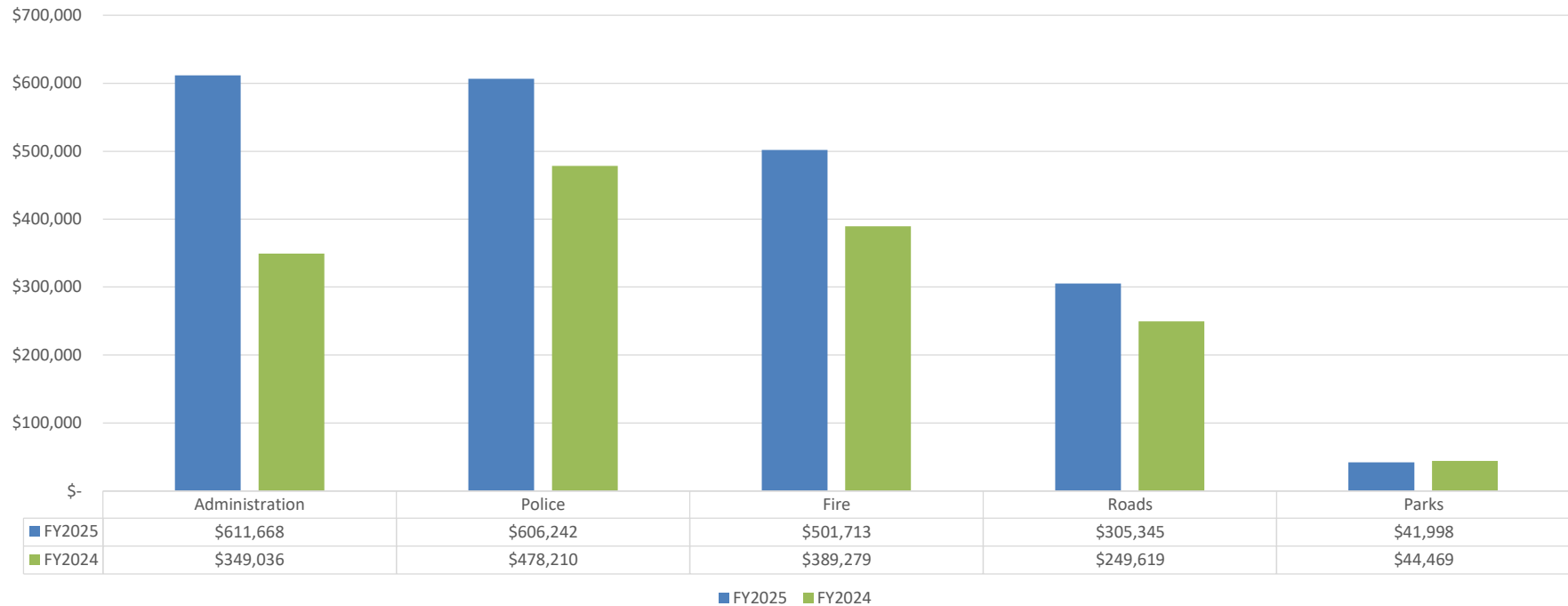
Expenditure Composition by Department - June 2025



Expenditure Composition by Department - June 2025

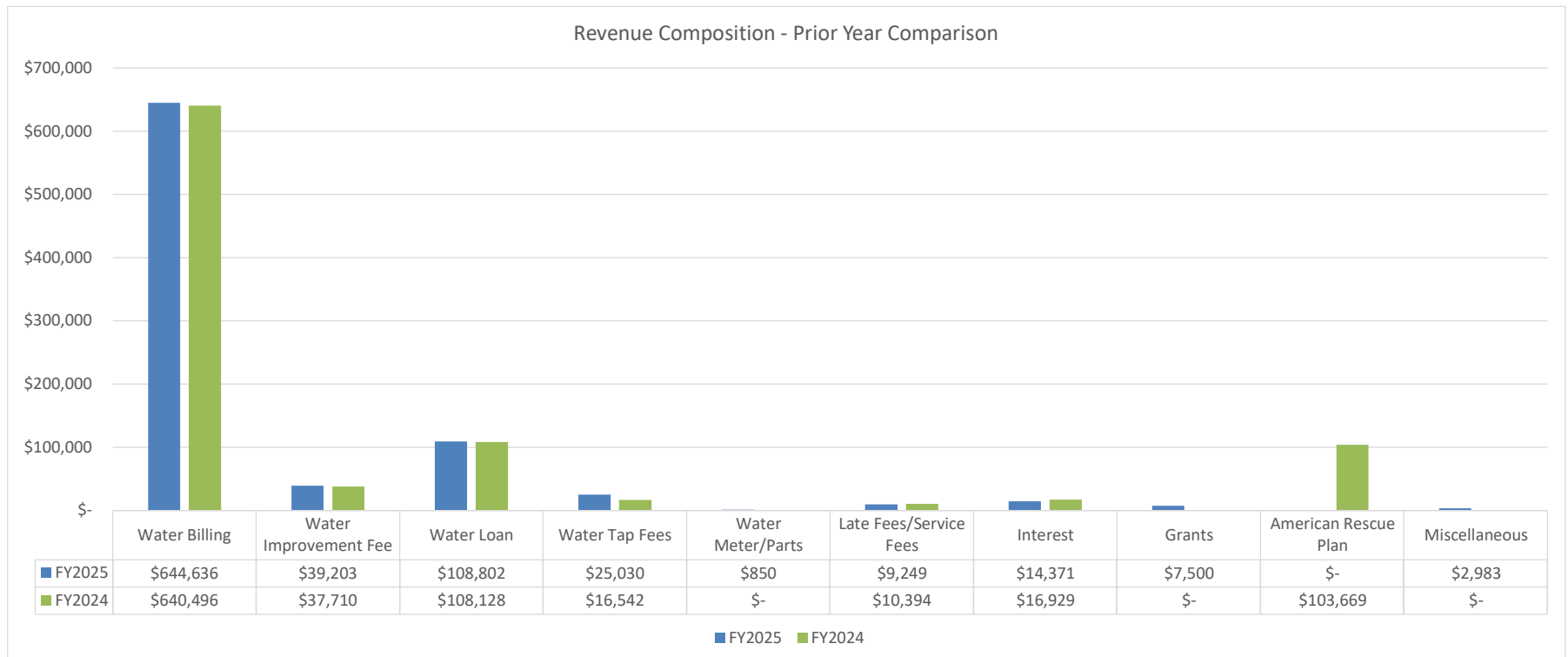
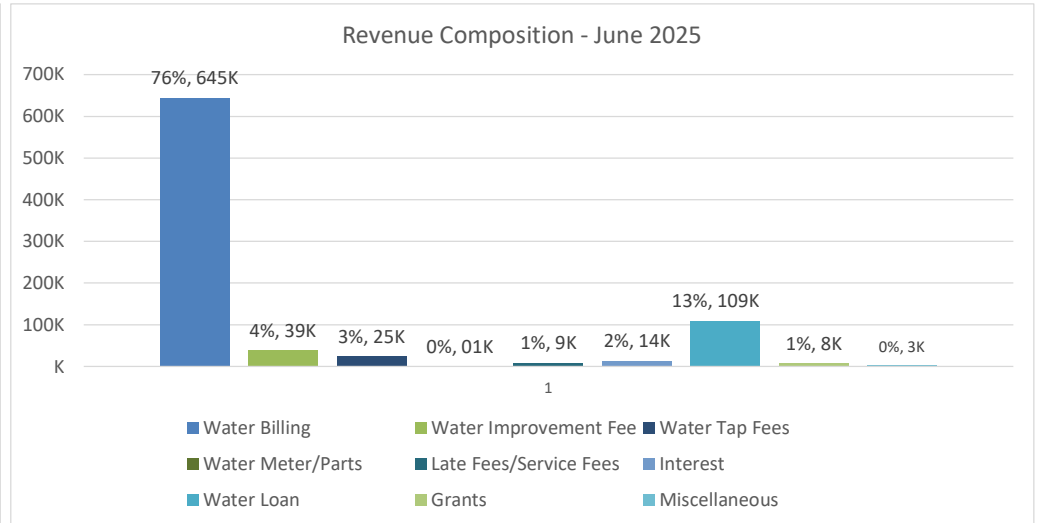
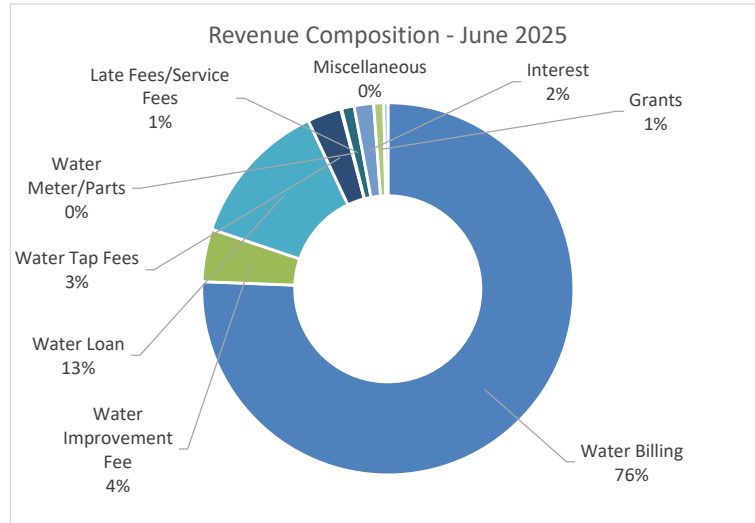


Expenditure Composition by Department - Prior Year Comparison



TOWN OF PALMER LAKE

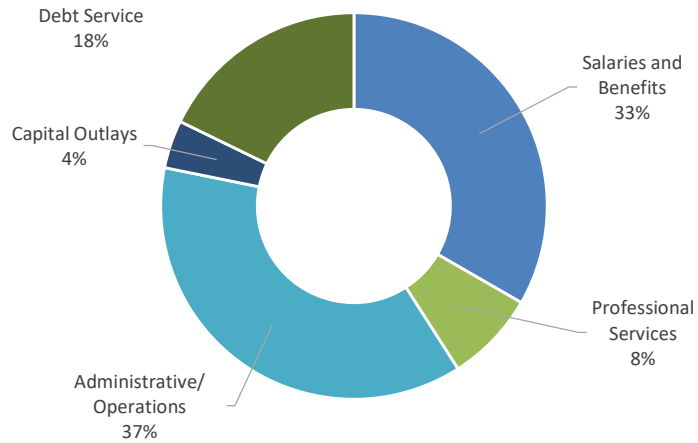
REVENUE CHARTS WATER ENTERPRISE FUND For the Six Months Ended June 30, 2025 UNAUDITED



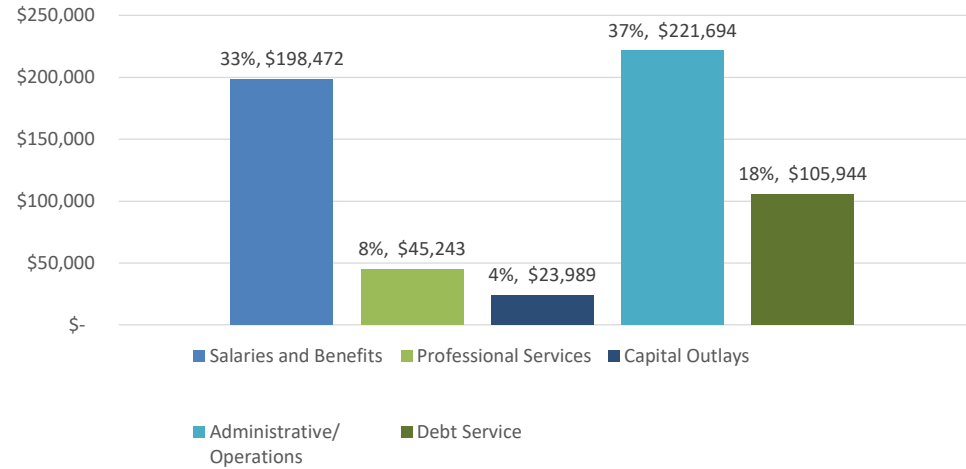
TOWN OF PALMER LAKE

EXPENDITURE CHARTS WATER ENTERPRISE FUND For the Six Months Ended June 30, 2025 UNAUDITED

Expenditure Composition by Type - June 2025



Expenditure Composition by Type - June 2025



Expenditure Composition by Type - Prior Year Comparison

