



**TOWN OF PALMER LAKE**  
**Financial Statements**  
**January 2025**  
**Unaudited**



## **Schedule of Cash Position**

### **January 2025**

**TOWN OF PALMER LAKE**  
**Schedule of Cash Position**  
**January 2025**

| FINANCIAL INSTITUTION                                                            | ACCOUNT NAME           | CHECKING / SAVINGS | BANK RATE | BALANCE                    |
|----------------------------------------------------------------------------------|------------------------|--------------------|-----------|----------------------------|
| <b>GENERAL FUND</b>                                                              |                        |                    |           |                            |
| <b>GENERAL FUND OPERATING:</b>                                                   |                        |                    |           |                            |
| Community Banks of CO                                                            | General Fund Operating | Checking           | n/a       | \$ 1,678,118               |
| <b>GENERAL FUND RESERVES:</b>                                                    |                        |                    |           |                            |
| Colorado Trust (ColoTrust)<br>* Operating Reserve - 3 months (\$775,497)         | General Fund Reserve   | Savings            | 4.52%     | \$ 1,587,644               |
| Colorado Trust (ColoTrust)                                                       | Police Reserve         | Savings            | 4.52%     | \$ 7                       |
| Colorado Trust (ColoTrust)                                                       | Fire Reserve           | Savings            | 4.52%     | \$ 67,475                  |
| Colorado Trust (ColoTrust)                                                       | Roads Reserve          | Savings            | 4.52%     | \$ 11,237                  |
| <b>General Fund Reserves Subtotal</b>                                            |                        |                    |           | <u>\$ 1,666,363</u>        |
| <b>General Fund Accounts Total</b>                                               |                        |                    |           | <u><u>\$ 3,344,481</u></u> |
| <b>WATER FUND</b>                                                                |                        |                    |           |                            |
| <b>WATER FUND OPERATING:</b>                                                     |                        |                    |           |                            |
| Community Banks of CO                                                            | Water Fund Operating   | Checking           | n/a       | \$ 1,507,783               |
| <b>WATER FUND RESERVES:</b>                                                      |                        |                    |           |                            |
| Colorado Trust (ColoTrust)                                                       | Water Reserve          | Savings            | 4.52%     | \$ 202,234                 |
| Colorado Trust (ColoTrust)                                                       | Water Cap Imp Reserve  | Savings            | 4.52%     | \$ 224,741                 |
| <b>RESTRICTED FUNDS (WATER FUND):</b>                                            |                        |                    |           |                            |
| Colorado Trust (ColoTrust)<br>* Restricted - Loan Reserve - 3 months (\$216,571) | Water Loan Reserve     | Savings            | 4.52%     | \$ 224,045                 |
| <b>Water Fund Accounts Total</b>                                                 |                        |                    |           | <u><u>\$ 2,158,803</u></u> |
| <b>CONSERVATION TRUST FUND</b>                                                   |                        |                    |           |                            |
| <b>CONSERVATION TRUST FUND:</b>                                                  |                        |                    |           |                            |
| Colorado Trust (ColoTrust)                                                       | CTF Reserve            | Savings            | 4.52%     | \$ 30,725                  |
| <b>Conservation Trust Fund Account Total</b>                                     |                        |                    |           | <u><u>\$ 30,725</u></u>    |



## **Financial Reports**

### **January 2025**

# TOWN OF PALMER LAKE

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

For the One Month Ended January 31, 2025

UNAUDITED

|                                         | 2025<br>Original<br>Budget | Actual                     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>of Budget<br>(YTD 8%) |
|-----------------------------------------|----------------------------|----------------------------|----------------------------------------|----------------------------------|
| <b>REVENUE</b>                          |                            |                            |                                        |                                  |
| Taxes                                   | \$ 3,579,885               | \$ 91,983                  | \$ (3,487,902)                         | 3%                               |
| Fees and Licenses                       | 288,725                    | 4,003                      | (284,722)                              | 1%                               |
| Fines                                   | 60,000                     | 2,897                      | (57,103)                               | 5%                               |
| Interest                                | 85,567                     | 6,380                      | (79,187)                               | 7%                               |
| Departmental                            | 70,500                     | 1,377                      | (69,123)                               | 2%                               |
| Grants and Donations                    | 1,512,517                  | 1,400                      | (1,511,117)                            | 0%                               |
| Miscellaneous                           | 87,600                     | 2,150                      | (85,450)                               | 2%                               |
| Total Revenue                           | <u>\$ 5,684,794</u>        | <u>\$ 110,190</u>          | <u>\$ (5,574,604)</u>                  | <u>2%</u>                        |
| <b>EXPENDITURES</b>                     |                            |                            |                                        |                                  |
| Administration                          |                            |                            |                                        |                                  |
| Salaries and Benefits                   | \$ 307,253                 | \$ 17,686                  | \$ 289,567                             | 6%                               |
| Professional Services                   | 372,700                    | 18,346                     | 354,354                                | 5%                               |
| Administrative/Operations               | 260,700                    | 38,883                     | 221,817                                | 15%                              |
| Capital Outlays                         | 26,200                     | -                          | 26,200                                 | 0%                               |
| Total Administration                    | <u>\$ 966,853</u>          | <u>\$ 74,915</u>           | <u>\$ 891,938</u>                      | <u>8%</u>                        |
| Police Department                       |                            |                            |                                        |                                  |
| Salaries and Benefits                   | \$ 1,124,609               | \$ 67,214                  | \$ 1,057,395                           | 6%                               |
| Professional Services                   | 114,400                    | 2,949                      | 111,451                                | 3%                               |
| Administrative/Operations               | 184,009                    | 23,443                     | 160,566                                | 13%                              |
| Capital Outlays                         | 12,000                     | -                          | 12,000                                 | 0%                               |
| Total Police Department                 | <u>\$ 1,435,018</u>        | <u>\$ 93,606</u>           | <u>\$ 1,341,412</u>                    | <u>7%</u>                        |
| Fire Department                         |                            |                            |                                        |                                  |
| Salaries and Benefits                   | \$ 999,520                 | \$ 51,401                  | \$ 948,119                             | 5%                               |
| Professional Services                   | 17,700                     | 717                        | 16,983                                 | 4%                               |
| Administrative/Operations               | 137,525                    | 2,919                      | 134,606                                | 2%                               |
| Capital Outlays                         | 15,000                     | -                          | 15,000                                 | 0%                               |
| Total Fire Department                   | <u>\$ 1,169,745</u>        | <u>\$ 55,037</u>           | <u>\$ 1,114,708</u>                    | <u>5%</u>                        |
| Public Works Department - Roads         |                            |                            |                                        |                                  |
| Salaries and Benefits                   | \$ 293,379                 | \$ 24,325                  | \$ 269,054                             | 8%                               |
| Professional Services                   | 31,300                     | 176                        | 31,124                                 | 1%                               |
| Administrative/Operations               | 187,800                    | 7,141                      | 180,659                                | 4%                               |
| Capital Outlays                         | 1,825,996                  | 16,484                     | 1,809,512                              | 1%                               |
| Total Roads Department                  | <u>\$ 2,338,475</u>        | <u>\$ 48,126</u>           | <u>\$ 2,290,349</u>                    | <u>2%</u>                        |
| Public Works Department - Parks         |                            |                            |                                        |                                  |
| Administrative/Operations               | \$ 47,600                  | \$ 2,596                   | \$ 45,004                              | 5%                               |
| Capital Outlays                         | 20,000                     | 4,199                      | 15,801                                 | 21%                              |
| Total Parks Department                  | <u>\$ 67,600</u>           | <u>\$ 6,795</u>            | <u>\$ 60,805</u>                       | <u>10%</u>                       |
| Total Expenditures                      | <u>\$ 5,977,691</u>        | <u>\$ 278,479</u>          | <u>\$ 5,699,212</u>                    | <u>5%</u>                        |
| <b>EXCESS OF REVENUE OVER (UNDER)</b>   |                            |                            |                                        |                                  |
| <b>EXPENDITURES</b>                     | <u>\$ (292,897)</u>        | <u>\$ (168,289)</u>        | <u>\$ 124,608</u>                      |                                  |
| <b>FUND BALANCE - BEGINNING OF YEAR</b> |                            | <u>\$ 4,174,737</u>        |                                        |                                  |
| <b>FUND BALANCE - END OF YEAR</b>       |                            | <u><u>\$ 4,006,448</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 One Month Ended January 31, 2025

UNAUDITED

|                                                        | 2025<br>Original<br>Budget | Actual                     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>of Budget<br>(YTD 8%) |
|--------------------------------------------------------|----------------------------|----------------------------|----------------------------------------|----------------------------------|
| <b>REVENUE</b>                                         |                            |                            |                                        |                                  |
| Water Billing                                          | \$ 1,438,257               | \$ 107,860                 | \$ (1,330,397)                         | 7%                               |
| Water Improvement Fee                                  | 79,626                     | 6,331                      | (73,295)                               | 8%                               |
| Water Loan                                             | 217,596                    | 18,130                     | (199,466)                              | 8%                               |
| Water Tap Fees                                         | 75,090                     | -                          | (75,090)                               | 0%                               |
| Water Meter/Parts                                      | 2,550                      | -                          | (2,550)                                | 0%                               |
| Late Fees/Service Fees                                 | 15,000                     | 1,537                      | (13,463)                               | 10%                              |
| Interest                                               | 30,000                     | 2,493                      | (27,507)                               | 8%                               |
| Total Revenue                                          | <u>\$ 1,858,119</u>        | <u>\$ 136,351</u>          | <u>\$ (1,721,768)</u>                  | <u>7%</u>                        |
| <b>EXPENDITURES</b>                                    |                            |                            |                                        |                                  |
| Salaries and Benefits                                  | \$ 551,139                 | \$ 26,132                  | \$ 525,007                             | 5%                               |
| Professional Services                                  | 133,500                    | 7,301                      | 126,199                                | 5%                               |
| Administrative/Operations                              | 443,300                    | 64,888                     | 378,412                                | 15%                              |
| Capital Outlays                                        | 454,800                    | -                          | 454,800                                | 0%                               |
| Debt Service                                           | 211,887                    | -                          | 211,887                                | 0%                               |
| Total Expenditures                                     | <u>\$ 1,794,626</u>        | <u>\$ 98,321</u>           | <u>\$ 1,696,305</u>                    | <u>5%</u>                        |
| <b>EXCESS OF REVENUE OVER (UNDER)<br/>EXPENDITURES</b> | <u>\$ 63,493</u>           | <u>\$ 38,030</u>           | <u>\$ (25,463)</u>                     |                                  |
| <b>FUND BALANCE - BEGINNING OF YEAR</b>                |                            | <u>\$ 1,264,490</u>        |                                        |                                  |
| <b>FUND BALANCE - END OF YEAR</b>                      |                            | <u>\$ 1,302,520</u>        |                                        |                                  |
| Less: Restricted Operating Reserve - 3 months          |                            | (216,571)                  | <i>Note 1</i>                          |                                  |
| <b>FUND BALANCE - END OF YEAR - Unrestricted</b>       |                            | <u><u>\$ 1,085,949</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 One Month Ended January 31, 2025

UNAUDITED

|                                                | 2025<br>Original<br>Budget | Actual                  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>of Budget<br>(YTD 8%) |
|------------------------------------------------|----------------------------|-------------------------|----------------------------------------|----------------------------------|
| <b>REVENUE</b>                                 |                            |                         |                                        |                                  |
| State Shared Revenue                           | \$ 36,000                  | \$ -                    | \$ (36,000)                            | 0%                               |
| Interest                                       | 1,425                      | 118                     | (1,307)                                | 8%                               |
| <b>Total Revenue</b>                           | <u>\$ 37,425</u>           | <u>\$ 118</u>           | <u>\$ (37,307)</u>                     | <u>0%</u>                        |
| <b>EXPENDITURES</b>                            |                            |                         |                                        |                                  |
| Salaries and Benefits                          | \$ 13,296                  | \$ -                    | \$ 13,296                              | 0%                               |
| Administrative/Operations                      | 4,000                      | -                       | 4,000                                  | 0%                               |
| Capital Outlays                                | 10,000                     | -                       | 10,000                                 | 0%                               |
| <b>Total Expenditures</b>                      | <u>\$ 27,296</u>           | <u>\$ -</u>             | <u>\$ 27,296</u>                       | <u>0%</u>                        |
| <b>NET CHANGE IN FUND BALANCE</b>              | <u>\$ 10,129</u>           | <u>\$ 118</u>           | <u>\$ (10,011)</u>                     |                                  |
| <b>FUND BALANCE - BEGINNING OF YEAR</b>        |                            | <u>\$ 84,625</u>        |                                        |                                  |
| <b>FUND BALANCE - END OF YEAR - Restricted</b> |                            | <u><u>\$ 84,743</u></u> |                                        |                                  |



## **Accounts Payable Reports**

### **January 2025**

Town of Palmer Lake  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

|              |       |      |              |          |
|--------------|-------|------|--------------|----------|
| Ranges:      | From: | To:  | From:        | To:      |
| Check Number | First | Last | Check Date   | 1/1/2025 |
| 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      |
|--------------|------------------|--------------------------------|------------|-----------------|------------------|-------------|
| 50355        | AIRGAS           | AIRGAS USA, LLC                | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$138.81    |
| 50356        | AMCOBIIT         | AMCOBI                         | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$4,035.00  |
| 50357        | ANDREW RUDNICKI  | ANDREW RUDNICKI                | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$154.00    |
| 50358        | CHAVEZCONSULTIN  | CHAVEZ CONSULTING INC., LLC    | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$1,950.00  |
| 50359        | CIRSA            | CIRSA                          | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$42,065.84 |
| 50360        | CIVICPLUSLLC     | CIVICPLUS LLC                  | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$11,629.24 |
| 50361        | COLORADODIVISIO  | COLORADO DIVISION OF FIRE PREV | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$30.00     |
| 50362        | CKT              | COMMON KNOWLEDGE TECHNOLOGY    | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$2,728.00  |
| 50363        | DANAKEPNERCOMPA  | DANA KEPNER COMPANY, LLC       | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$7,143.25  |
| 50364        | ELPASOCOCLERK    | EL PASO CO. CLERK & RECORDER   | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$1,436.65  |
| 50365        | ESO              | ESO SOLUTIONS, INC.            | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$208.53    |
| 50366        | EVOQUA           | EVOQUA WATER TECHNOLOGIES LLC  | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$1,513.00  |
| * 50367      | GALLS            | GALLS, LLC                     | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$696.00    |
| 50368        | HOMEDEPOTCREDIT  | HOME DEPOT CREDIT SERVICES     | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$196.75    |
| 50369        | MYFLEETCENTER    | MYFLEETCENTER                  | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$224.32    |
| 50370        | PALMERLAKESANIT  | PALMER LAKE SANITATION         | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$4,690.44  |
| 50371        | PIKESPEAKAREACO  | PIKES PEAK AREA COUNCIL OF GOV | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$1,462.00  |
| 50372        | DPCINDUSTRIES    | PVS DX, INC.                   | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$70.00     |
| 50373        | SPRINGSMOUNTAIN  | Springs Mountain Water         | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$62.45     |
| 50374        | STERICYCLE       | STERICYCLE, INC.               | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$40.52     |
| 50375        | T2SYSTEMS        | T2 SYSTEMS CANADA INC.         | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$70.00     |
| 50376        | TLECC            | TIMBER LINE ELECTRIC & CONTROL | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$2,472.15  |
| 50377        | UNCC             | UTILITY NOTIFICATION CENTER OF | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$20.64     |
| 50378        | YORKSHIREVET     | YORKSHIRE VETERINARY HOSPITAL  | 1/9/2025   | COBANK-CKG 9495 | PMCHK00000202    | \$75.00     |
| 50379        | GALLS            | GALLS, LLC                     | 1/13/2025  | COBANK-CKG 9495 | PMCHK00000203    | \$696.88    |
| 50380        | 4RIVERSEQUIPMEN  | 4 RIVERS EQUIPMENT             | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$988.19    |
| 50381        | BIGOTIRES        | LEEDS WEST GROUPS DBA BIG O TI | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$2,936.96  |
| 50382        | COLORADODIVISIO  | COLORADO DIVISION OF FIRE PREV | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$50.00     |
| 50383        | COMMUNITYMATTER  | COMMUNITY MATTERS INSTITUTE    | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$4,940.00  |
| 50384        | CRIMEWATCH       | CRIME WATCH TECHNOLOGIES       | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$2,400.00  |
| 50385        | JAN-PROFRANCHIS  | JAN-PRO FRANCHISE DEVELOPMENT  | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$267.75    |
| 50386        | PITNEYBOWES      | PITNEY BOWES GLOBAL FINANCIAL  | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$86.73     |
| 50387        | REPUBLICSERVICE  | REPUBLIC SERVICES #653         | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$2,012.14  |
| 50388        | SLWS             | SALT LAKE WHOLESALE SPORTS     | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$2,300.00  |
| 50389        | SGS              | SGS NORTH AMERICA, INC.        | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$265.58    |
| 50390        | STACEYKSTIANSEN  | STACEY KSTIANSEN               | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$75.00     |
| 50391        | STOLFUS&ASSOCIA  | STOLFUS & ASSOCIATES, INC.     | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$8,143.20  |
| 50392        | TIMCAVES         | TIM CAVES                      | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$28.84     |
| 50393        | XEROX            | XEROX BUSINESS SOLUTIONS SOUTH | 1/16/2025  | COBANK-CKG 9495 | PMCHK00000204    | \$73.61     |
| 50394        | ABGROCKYMOUNTAI  | ABGRM                          | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$592.62    |
| 50395        | AIRGAS           | AIRGAS USA, LLC                | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$51.81     |
| 50396        | ANTHONYKING      | ANTHONY KING                   | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$75.00     |
| 50397        | BIGOTIRES        | LEEDS WEST GROUPS DBA BIG O TI | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$945.77    |
| 50398        | CIRSA            | CIRSA                          | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$2,500.00  |
| 50399        | CITYOFFORTCOLLI  | CITY OF FORT COLLINS           | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$90.00     |
| 50400        | COLORADORANGERS  | Colorado Rangers               | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$6,000.00  |
| 50401        | HACHCOMPANY      | HACH COMPANY                   | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$2,374.10  |
| 50402        | HICKSCONTRACTOR  | HICKS CONTRACTOR SERVICES LLC  | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$780.00    |
| 50403        | JEANHIGGINBOTHAM | JEAN HIGGINBOTHAM              | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$75.00     |
| 50404        | JEFFRIESCOLOSPG  | JEFFRIES COLORADO SPRINGS, INC | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$6,824.09  |
| 50405        | JENNWILDE        | JENN WILDE                     | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$73.80     |
| 50406        | CICCOLELLAJOHNS  | JOHN CICCOLELLA                | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$320.00    |
| 50407        | JUDITHJERNIGAN   | JUDITH JERNIGAN                | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$75.00     |
| 50408        | RAMPARTSUPPLY    | RAMPART SUPPLY                 | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$240.13    |
| 50409        | SLWS             | SALT LAKE WHOLESALE SPORTS     | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$1,210.00  |
| 50410        | SHADOWSYSTEMS    | SHADOW SYSTEMS LLC             | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$15,012.80 |

\* Voided Checks

| Check Number  | Vendor ID       | Vendor Check Name              | Check Date | Checkbook ID    | Audit Trail Code | Amount       |
|---------------|-----------------|--------------------------------|------------|-----------------|------------------|--------------|
| 50411         | WHISLERINDUSTRI | WHISLER INDUSTRIAL SUPPLY      | 1/22/2025  | COBANK-CKG 9495 | PMCHK00000205    | \$164.40     |
| 50413         | ALERT360        | ALERT 360                      | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$32.03      |
| 50414         | ANGELROOFINGLLC | ANGEL ROOFING CO LLC           | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$4,199.46   |
| 50415         | ASPENAUTOCLINIC | ASPEN AUTO CLINIC MONUMENT     | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$796.97     |
| 50416         | AT&TMOBILITY    | AT & T MOBILITY                | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$1,496.27   |
| 50417         | CALIBREPRESS    | CALIBRE PRESS                  | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$279.00     |
| 50418         | CENTURYLINK     | CENTURYLINK                    | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$645.82     |
| 50419         | COLORADODEPTOFL | COLORADO DEPARTMENT OF LABOR A | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$3,838.00   |
| 50420         | COMMONSPIRIT    | COMMONSPIRIT HEALTH - CHIC     | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$50.50      |
| 50421         | DISTRICT10WATER | DISTRICT 10 WATER USERS ASSOC. | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$50.00      |
| 50422         | FACINELLIMOTORS | Facinelli Motors               | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$300.00     |
| 50423         | FOUNTAINCREEKWA | Fountain Creek Watershed, Floo | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$1,545.00   |
| 50424         | GEN-TECH        | GEN-TECH                       | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$874.00     |
| 50425         | HAVENAR, GLANT  | GLANT HAVENAR                  | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$339.64     |
| 50426         | HOMEDEPOTCREDIT | HOME DEPOT CREDIT SERVICES     | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$173.94     |
| 50427         | KELLYBOOKSLLC   | KellyBooks LLC                 | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$5,000.00   |
| 50428         | KROBLAWOFFICES  | KROB LAW OFFICE, LLC           | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$10,395.00  |
| 50429         | OREILLY         | O'REILLY                       | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$474.67     |
| 50430         | ORKIN           | Orkin                          | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$495.25     |
| 50431         | RHINEHARTOIL    | PARKLAND USA CORPORATION       | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$2,578.41   |
| 50432         | PAVEMENTREPAIR  | PAVEMENT REPAIR & SUPPLIES, IN | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$1,237.50   |
| 50433         | ROCKYMOUNTAINCO | Rocky Mountain Comm Systems, I | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$2,284.61   |
| 50434         | STERICYCLE      | STERICYCLE, INC.               | 1/29/2025  | COBANK-CKG 9495 | PMCHK00000206    | \$40.52      |
| -----         |                 |                                |            |                 |                  |              |
| Total Checks: | 79              | Total Amount of Checks:        |            |                 |                  | \$182,212.58 |
| -----         |                 |                                |            |                 |                  |              |

Town of Palmer Lake  
ACH REGISTER REPORT  
Payables Management

|              |                 |                 |
|--------------|-----------------|-----------------|
|              | From:           | To:             |
| ACH Date     | 1/1/2025        | 1/31/2025       |
| 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               |
|--------------------|-------------------|------------------------|---------------------|------------------------------|----------------------|
| 1/3/2025           | CMTRX00000184     | Bank Transaction Entry | WDL000001812        | Parking Kiosk Fees           | 118.66               |
| 1/7/2025           | CMTRX00000184     | Bank Transaction Entry | WDL000001810        | CORE Electric                | 10,637.69            |
| 1/7/2025           | CMTRX00000184     | Bank Transaction Entry | WDL000001813        | WEX Fuel                     | 2,575.00             |
| 1/7/2025           | CMTRX00000187     | Bank Transaction Entry | WDL000001839        | Humana                       | 1,171.80             |
| 1/7/2025           | CMTRX00000187     | Bank Transaction Entry | WDL000001840        | Pinnacol Assurance           | 6,928.00             |
| 1/8/2025           | CMTRX00000184     | Bank Transaction Entry | WDL000001798        | Black Hills Energy           | 136.57               |
| 1/9/2025           | CMTRX00000184     | Bank Transaction Entry | WDL000001811        | Health Equity                | 7.50                 |
| 1/9/2025           | CMTRX00000184     | Bank Transaction Entry | WDL000001816        | Paycom                       | 69,507.47            |
| 1/14/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001814        | PCS                          | 1,767.61             |
| 1/15/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001799        | Black Hills Energy           | 210.37               |
| 1/15/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001800        | Black Hills Energy           | 161.00               |
| 1/15/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001801        | Black Hills Energy           | 159.54               |
| 1/15/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001802        | Black Hills Energy           | 137.44               |
| 1/15/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001803        | Black Hills Energy           | 119.01               |
| 1/15/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001804        | Black Hills Energy           | 81.45                |
| 1/15/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001805        | Black Hills Energy           | 29.87                |
| 1/15/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001806        | Black Hills Energy           | 25.45                |
| 1/15/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001815        | FPPA                         | 10,420.22            |
| 1/16/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001807        | Visa Cardmember Services     | 3,034.91             |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001785        | Amcobi                       | 1,661.31             |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001786        | Amcobi                       | 211.24               |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001787        | Amcobi                       | 137.05               |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001788        | Amcobi                       | 131.90               |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001789        | Amcobi                       | 115.21               |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001790        | Amcobi                       | 111.85               |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001791        | Amcobi                       | 111.85               |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001792        | Amcobi                       | 92.56                |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001793        | Amcobi                       | 91.72                |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001794        | Amcobi                       | 90.04                |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001795        | Amcobi                       | 89.20                |
| 1/21/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001796        | Amcobi                       | 85.00                |
| 1/23/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001818        | Paycom                       | 75,167.22            |
| 1/27/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001797        | Anthem                       | 15,270.85            |
| 1/31/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001808        | Xfinity                      | 13.23                |
| 1/31/2025          | CMTRX00000184     | Bank Transaction Entry | WDL000001809        | Comcast                      | 193.35               |
| <b>Total ACHs:</b> | <b>35</b>         |                        |                     | <b>Total Amount of ACHs:</b> | <b>\$ 200,803.14</b> |



## Charts

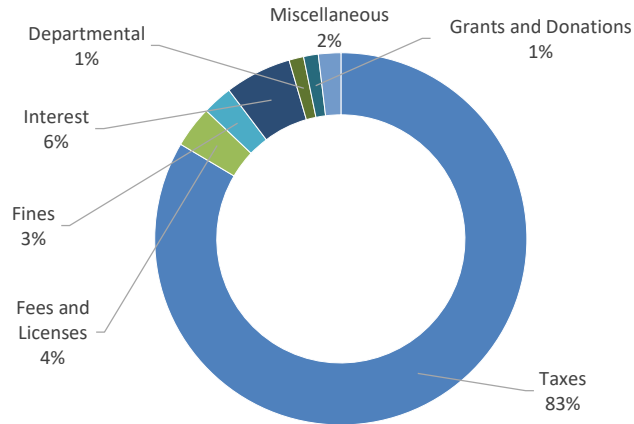
### January 2025

# TOWN OF PALMER LAKE

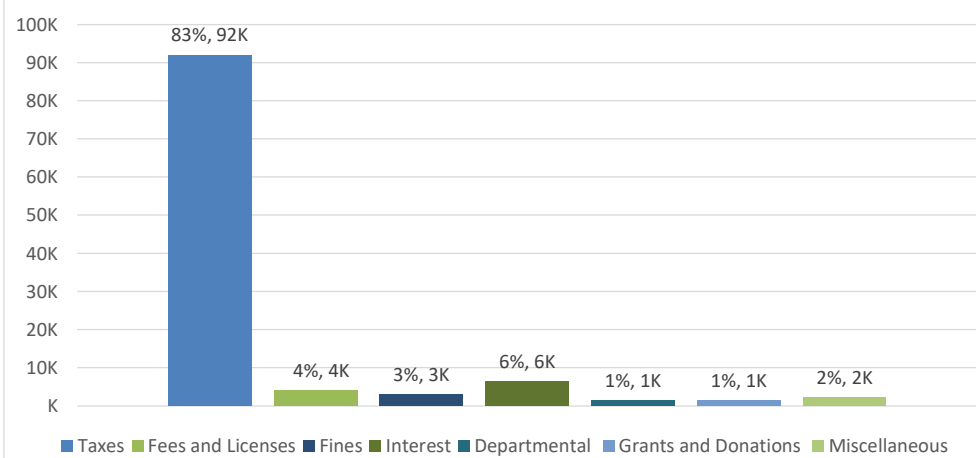
## REVENUE CHARTS GENERAL FUND

For the One Month Ended January 31, 2025  
UNAUDITED

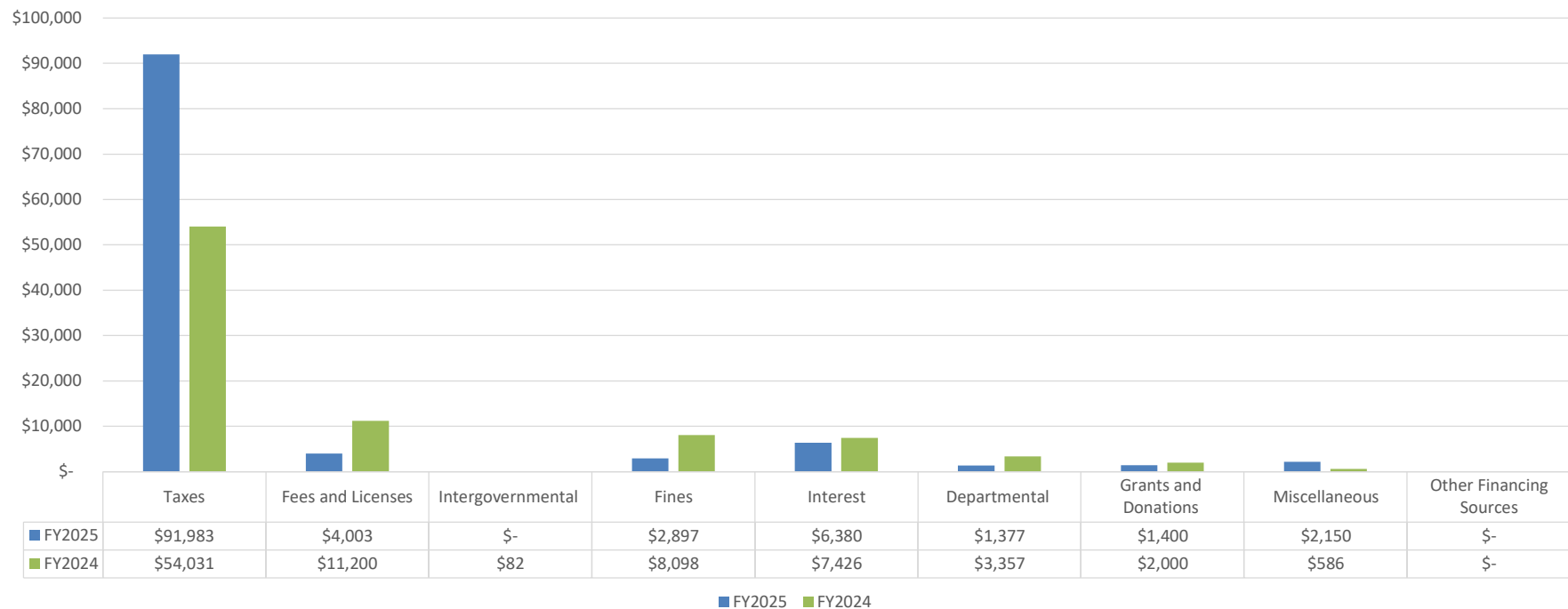
Revenue Composition - January 2025



Revenue Composition - January 2025



Revenue Composition - Prior Year Comparison



# TOWN OF PALMER LAKE

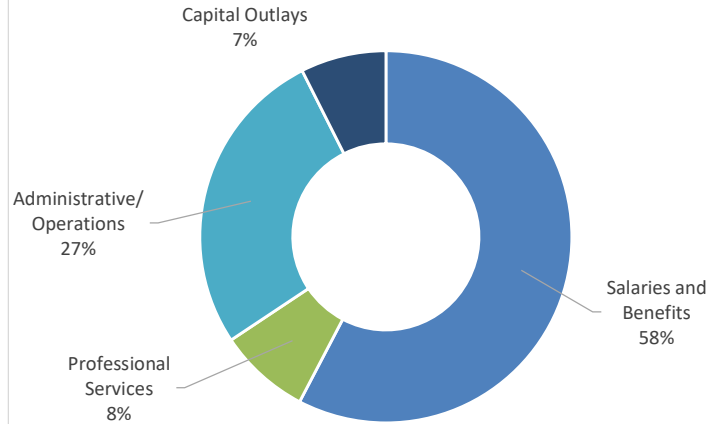
## EXPENDITURE CHARTS

### GENERAL FUND

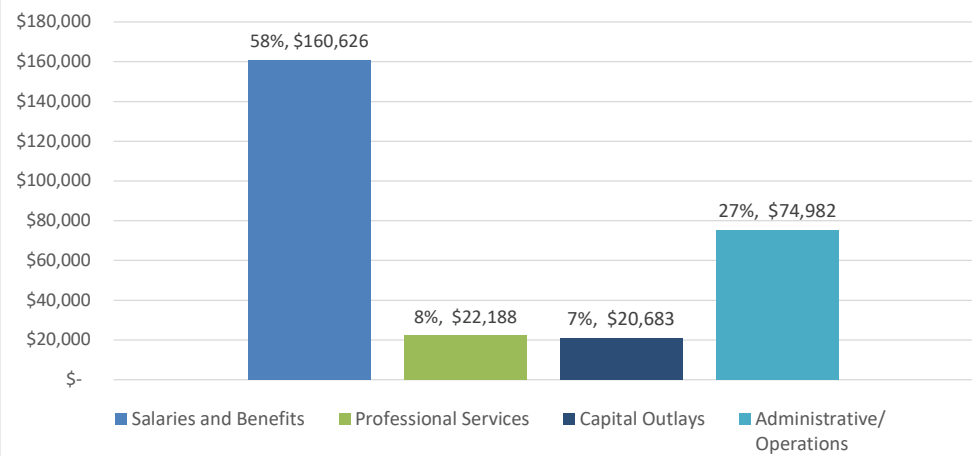
For the One Month Ended January 31, 2025

UNAUDITED

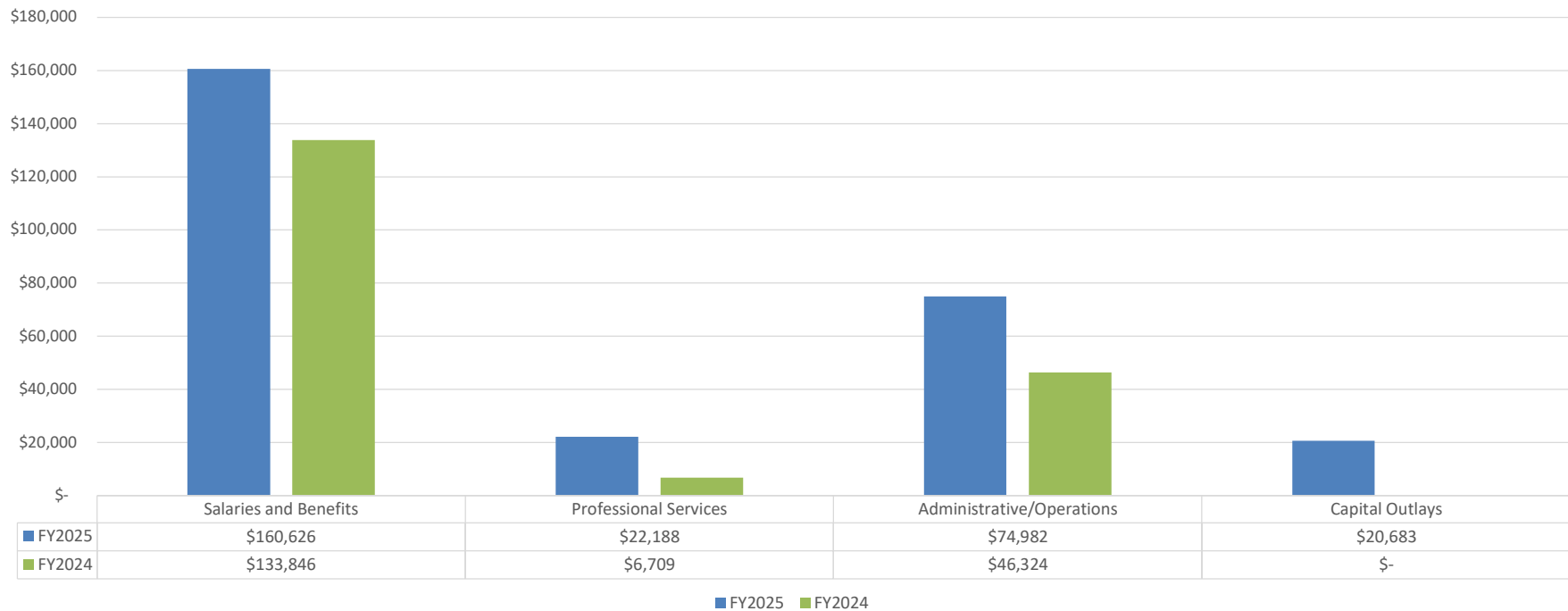
Expenditure Composition by Type - January 2025



Expenditure Composition by Type - January 2025



Expenditure Composition by Type - Prior Year Comparison



# TOWN OF PALMER LAKE

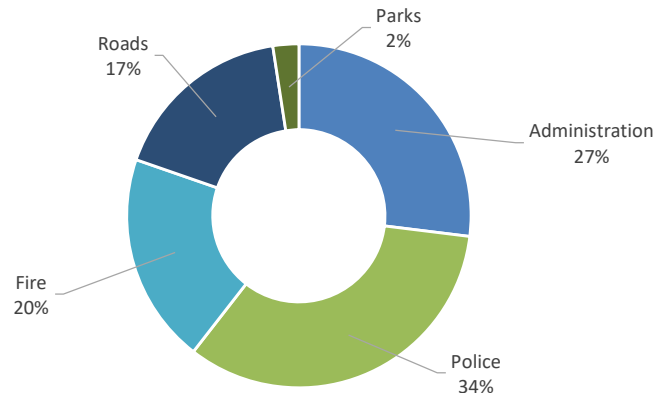
## EXPENDITURE CHARTS

### GENERAL FUND

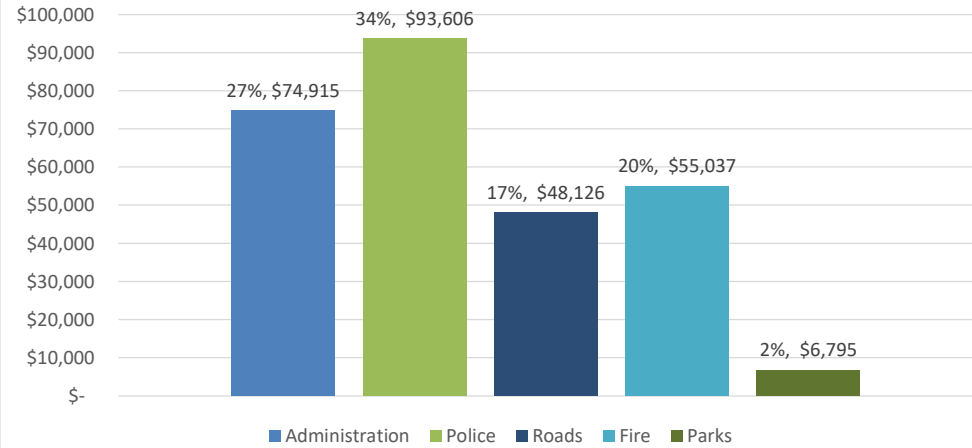
For the One Month Ended January 31, 2025

UNAUDITED

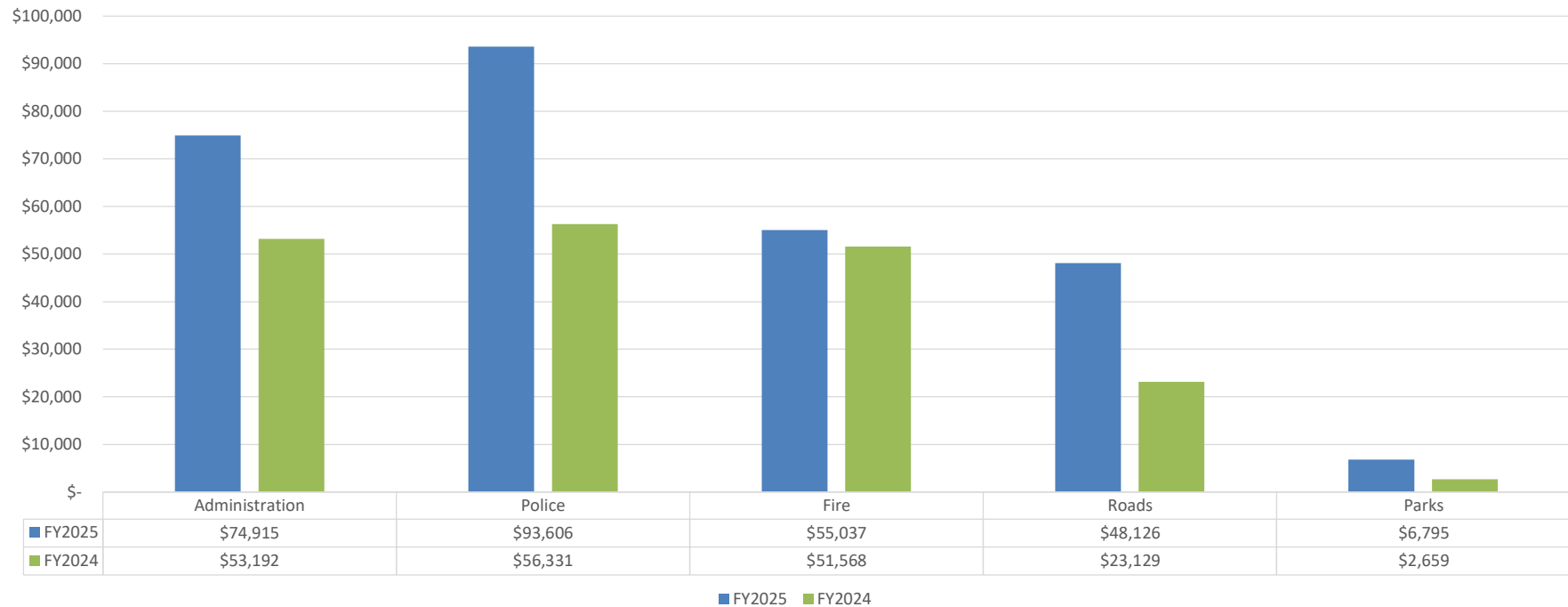
Expenditure Composition by Department - January 2025



Expenditure Composition by Department - January 2025

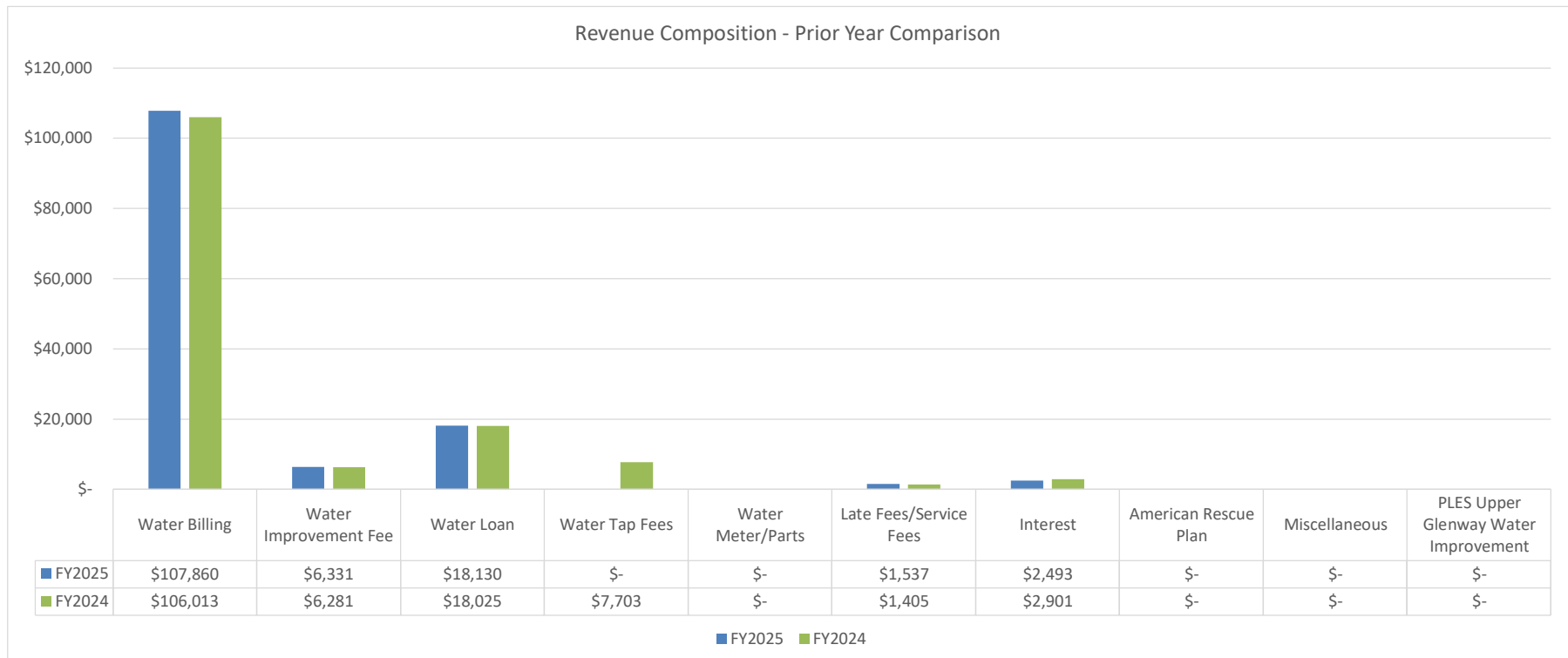
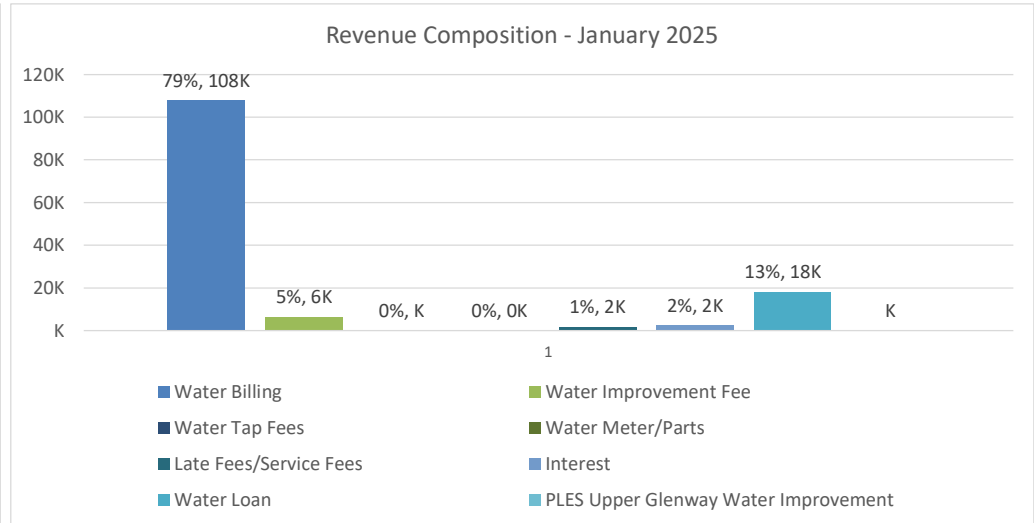
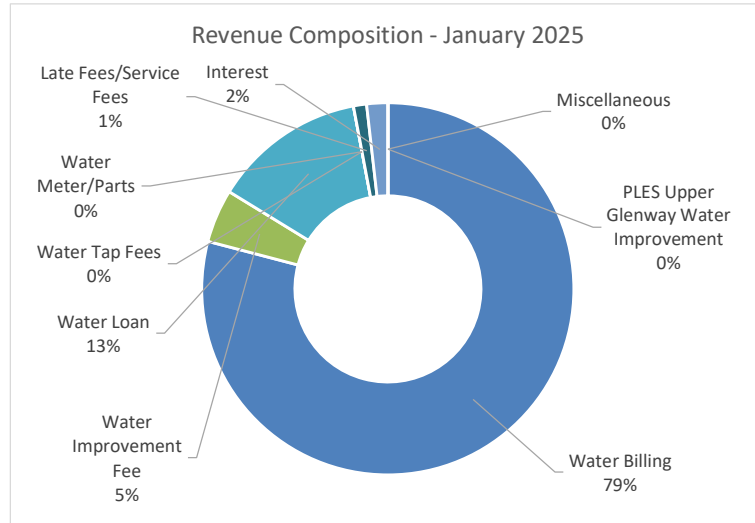


Expenditure Composition by Department - Prior Year Comparison



# TOWN OF PALMER LAKE

## REVENUE CHARTS WATER ENTERPRISE FUND For the One Month Ended January 31, 2025 UNAUDITED



# TOWN OF PALMER LAKE

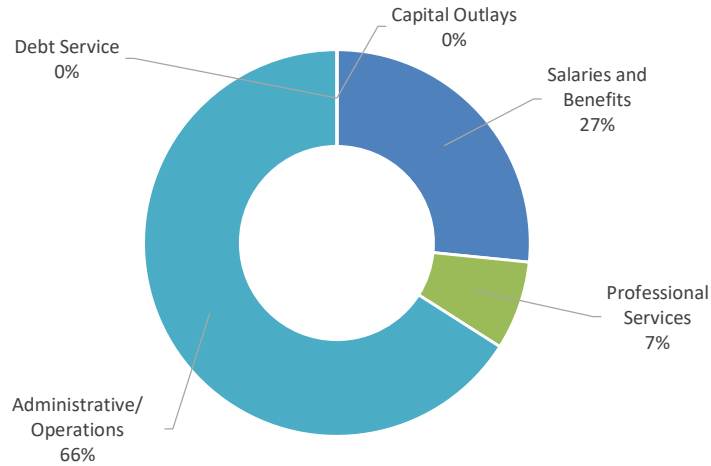
## EXPENDITURE CHARTS

### WATER ENTERPRISE FUND

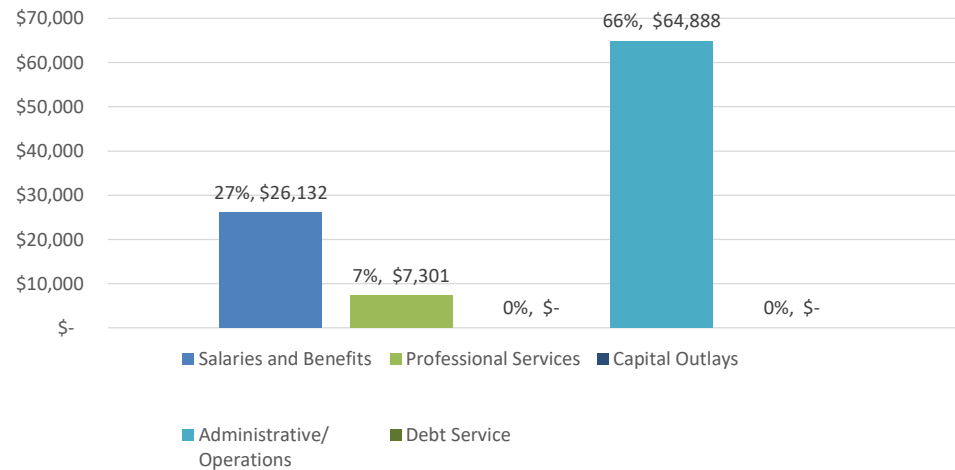
For the One Month Ended January 31, 2025

UNAUDITED

Expenditure Composition by Type - January 2025



Expenditure Composition by Type - January 2025



Expenditure Composition by Type - Prior Year Comparison

