



TOWN OF PALMER LAKE
Financial Statements
September 2025
Unaudited



Schedule of Cash Position September 2025

TOWN OF PALMER LAKE
Schedule of Cash Position
September 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	\$ 2,951,136
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$775,497)</i>	General Fund Reserve	Savings	4.32%	\$ 1,634,448
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.32%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.32%	\$ 69,464
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.32%	\$ 11,568
General Fund Reserves Subtotal				<u>\$ 1,715,487</u>
General Fund Accounts Total				<u><u>\$ 4,666,623</u></u>
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,750,951
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.32%	\$ 208,196
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	4.32%	\$ 231,366
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) <i>* Restricted - Loan Reserve - 3 months (\$216,571)</i>	Water Loan Reserve	Savings	4.32%	\$ 230,649
Water Fund Accounts Total				<u><u>\$ 2,421,162</u></u>
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.32%	\$ 31,631
Conservation Trust Fund Account Total				<u><u>\$ 31,631</u></u>



Financial Reports September 2025

TOWN OF PALMER LAKE

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

For the Nine Months Ended September 30, 2025
UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Taxes	\$ 3,579,885	\$ 2,957,927	\$ (621,958)	83%
Fees and Licenses	288,725	156,669	(132,056)	54%
Fines	60,000	40,173	(19,827)	67%
Interest	85,567	62,068	(23,499)	73%
Departmental	70,500	67,431	(3,069)	96%
Grants and Donations	1,512,517	125,204	(1,387,313)	8%
Miscellaneous	87,600	703,063	615,463	803%
Total Revenue	<u>\$ 5,684,794</u>	<u>\$ 4,112,535</u>	<u>\$ (1,572,259)</u>	<u>72%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 307,253	\$ 225,114	\$ 82,139	73%
Professional Services	372,700	539,382	(166,682)	145%
Administrative/Operations	260,700	205,212	55,488	79%
Capital Outlays	26,200	23,154	3,046	88%
Total Administration	<u>\$ 966,853</u>	<u>\$ 992,862</u>	<u>\$ (26,009)</u>	<u>103%</u>
Police Department				
Salaries and Benefits	\$ 1,124,609	\$ 725,290	\$ 399,319	64%
Professional Services	114,400	56,251	58,149	49%
Administrative/Operations	184,009	140,018	43,991	76%
Capital Outlays	12,000	47,457	(35,457)	395%
Total Police Department	<u>\$ 1,435,018</u>	<u>\$ 969,016</u>	<u>\$ 466,002</u>	<u>68%</u>
Fire Department				
Salaries and Benefits	\$ 999,520	\$ 689,503	\$ 310,017	69%
Professional Services	17,700	14,332	3,368	81%
Administrative/Operations	137,525	94,213	43,312	69%
Capital Outlays	15,000	17,825	(2,825)	119%
Total Fire Department	<u>\$ 1,169,745</u>	<u>\$ 815,873</u>	<u>\$ 353,872</u>	<u>70%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 293,379	\$ 206,477	\$ 86,902	70%
Professional Services	31,300	16,831	14,469	54%
Administrative/Operations	187,800	122,654	65,146	65%
Capital Outlays	1,825,996	115,286	1,710,710	6%
Total Roads Department	<u>\$ 2,338,475</u>	<u>\$ 461,248</u>	<u>\$ 1,877,227</u>	<u>20%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 47,600	\$ 49,900	\$ (2,300)	105%
Capital Outlays	20,000	9,374	10,626	47%
Total Parks Department	<u>\$ 67,600</u>	<u>\$ 59,274</u>	<u>\$ 8,326</u>	<u>88%</u>
Total Expenditures	<u>\$ 5,977,691</u>	<u>\$ 3,298,273</u>	<u>\$ 2,679,418</u>	<u>55%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (292,897)</u>	<u>\$ 814,262</u>	<u>\$ 1,107,159</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 4,721,781</u>		
FUND BALANCE - END OF YEAR		<u><u>\$ 5,536,043</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 Nine Months Ended September 30, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Billing	\$ 1,438,257	\$ 1,036,580	\$ (401,677)	72%
Water Improvement Fee	79,626	59,426	(20,200)	75%
Water Loan	217,596	163,252	(54,344)	75%
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	14,080	(920)	94%
Interest	30,000	21,685	(8,315)	72%
Grants	-	7,500	7,500	0%
Miscellaneous	-	3,256	3,256	0%
Total Revenue	<u>\$ 1,858,119</u>	<u>\$ 1,331,659</u>	<u>\$ (526,460)</u>	<u>72%</u>
EXPENDITURES				
Salaries and Benefits	\$ 551,139	\$ 315,114	\$ 236,025	57%
Professional Services	133,500	64,003	69,497	48%
Administrative/Operations	443,300	326,671	116,629	74%
Capital Outlays	454,800	401,783	53,017	88%
Debt Service	211,887	105,944	105,943	50%
Total Expenditures	<u>\$ 1,794,626</u>	<u>\$ 1,213,515</u>	<u>\$ 581,111</u>	<u>68%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 63,493</u>	<u>\$ 118,144</u>	<u>\$ 54,651</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,553,576</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,671,720</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 1,455,149</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 Nine Months Ended September 30, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
State Shared Revenue	\$ 36,000	\$ 22,619	\$ (13,381)	63%
Interest	1,425	1,023	(402)	72%
Total Revenue	<u>\$ 37,425</u>	<u>\$ 23,642</u>	<u>\$ (13,783)</u>	<u>63%</u>
EXPENDITURES				
Salaries and Benefits	\$ 13,296	\$ -	\$ 13,296	0%
Administrative/Operations	4,000	2,681	1,319	67%
Capital Outlays	10,000	-	10,000	0%
Total Expenditures	<u>\$ 27,296</u>	<u>\$ 2,681</u>	<u>\$ 24,615</u>	<u>10%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 10,129</u>	<u>\$ 20,961</u>	<u>\$ 10,832</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 79,157</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 100,119</u></u>		



Accounts Payable Reports September 2025

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2025
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
50975	AIRGAS	AIRGAS USA, LLC	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$108.82
50976	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$227.57
50977	AMCOBIIT	AMCOBI	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$3,846.00
50978	BLADESGROUP	BLADES GROUP LLC	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$1,426.00
50979	CHRISTIANBROTHER	CHRISTIAN BROTHERS AUTOMOTIVE	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$1,697.23
50980	CITYFINANCEACCT	CITY FINANCE ACCT REC	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$2,610.00
50981	FIRSTRESPONDER	FIRST RESPONDER COMMUNICATIONS	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$599.00
50982	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$19,034.53
50983	HYDROCORP	HYDROCORP INC	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$459.45
50984	MONARCHMERCHAND	MONARCH MERCHANDISING	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$88.42
50985	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$5,000.00
50986	MYFLEETCENTER	MYFLEETCENTER	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$114.73
50987	STERICYCLE	STERICYCLE, INC.	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$42.55
50988	GAZETTE	THE GAZETTE	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$6,983.42
50989	THRIFTYTHRONES	THRIFTY THRONES	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$1,780.00
50990	UNCC	UTILITY NOTIFICATION CENTER OF	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$31.55
50991	VETERANSTOWINGA	VETERAN'S TOWING AND RECOVERY	9/4/2025	COBANK-CKG 9495	PMCHK00000242	\$288.75
50992	4RIVERSEQUIPMEN	4 RIVERS EQUIPMENT	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$1,955.64
50993	ARCHITIVITY	ARCHITIVITY LIMITED	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$6,000.00
50994	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$51,821.00
50995	BRANDYTURNER	BRANDY TURNER	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$428.40
50996	CIRSA	CIRSA	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$2,901.13
50997	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$35.00
50998	CKT	COMMON KNOWLEDGE TECHNOLOGY	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$2,803.00
50999	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$27,212.50
51000	CROSSPOINT	CROSS POINT SOLUTIONS LLC	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$450.00
51001	ECS	EMPLOYERS COUNCIL	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$334.00
51002	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$4,723.40
51003	GALLS	GALLS, LLC	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$382.97
51004	GRANTMASSEY	GRANT MASSEY	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$40.00
51005	HICKSCONTRACTOR	HICKS CONTRACTOR SERVICES LLC	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$2,004.21
51006	HIGHALTITUDEEQU	HIGH ALTITUDE EQUIPMENT	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$221.76
51007	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$281.15
51008	JENNIFERGALLAGH	JENNIFER GALLAGHER	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$433.40
51009	JERRYPATSHANE	JERRY PAT SHANE	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$420.00
51010	LAURAMAWDSLEY	LAURA MAWDSLEY	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$375.00
51011	TORWEIHE,LETICI	Leticia Torweihe	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$167.05
51012	LYONSGADDIS	LYONS GADDIS	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$66.00
51013	MICHAELWEINFELD	MICHAEL WEINFELD	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$425.00
51014	MOSERTRAINING	MOSER TRAINING SOLUTIONS LLC	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$650.00
51015	PALMERLAKESANIT	PALMER LAKE SANITATION	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$1,771.32
51016	DPCINDUSTRIES	PVS DX, INC.	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$70.00
51017	REPUBLICSERVICE	REPUBLIC SERVICES #653	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$872.02
* 51018	SPECTRUMAUTO	SPECTRUM AUTO	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$1,187.00
51019	SUSANARNOLD	SUSAN ARNOLD	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$423.40
51020	T2SYSTEMS	T2 SYSTEMS CANADA INC.	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$70.00
51021	UCH-MHS	UCHealth	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$18,005.45
51022	USABBLUEBOOK	USABBLUEBOOK	9/11/2025	COBANK-CKG 9495	PMCHK00000243	\$361.09
51023	ABIGAILLABADIE	ABIGAIL LABADIE	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$75.00
51024	ALERT360	ALERT 360	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$32.03
51025	AT&TMOBILITY	AT & T MOBILITY	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$1,691.66
51026	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$927.48
51027	CENTURYLINK	CENTURYLINK	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$703.93
51028	CIRSA	CIRSA	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$42,065.84
51029	GBS	GOVERNMENTAL BUSINESS SYSTEMS	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$11,832.83
51030	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$766.99

Town of Palmer Lake
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
51031	JUDYEGBERT	JUDY EGBERT	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$40.60
51032	LOCLYZMEDIA	LOCLYZ MEDIA SERVICES	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$595.00
51033	MIKEDIAMOND	MIKE DIAMOND	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$75.00
51034	MOBILESCREEN	MOBILE SCREEN REPAIR, LLC	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$2,655.00
51035	OREILLY	O'Reilly Automotive, Inc.	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$394.07
51036	ORKIN	Orkin	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$495.25
51037	RAMPARTSUPPLY	RAMPART SUPPLY	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$253.67
51038	PERRY,ROBERT	Robert Perry	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$270.68
51039	SOURCEMANAGE	SOURCE MANAGEMENT INC.	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$24.10
51040	SPRINGSMOUNTAIN	Springs Mountain Water	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$90.65
51041	STRATEGICGOV	STRATEGIC GOVERNMENT RESOURCES	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$1,894.00
51042	USABLUEBOOK	USABLUEBOOK	9/17/2025	COBANK-CKG 9495	PMCHK00000244	\$135.66
51043	BRANDYTURNER	BRANDY TURNER	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$20.00
51044	BRIANNESUAREZ	BRIANNE SUAREZ	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$500.00
51045	BRYCEVANDREW	BRYCE VANDREW	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$500.00
51046	CITYFINANCEACCT	CITY FINANCE ACCT REC	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$1,794.00
51047	COLORADOANALYTI	COLORADO ANALYTICAL LAB	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$492.20
51048	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$105.00
51049	COREANDMAIN	CORE & MAIN LLP	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$1,231.49
51050	DAVESAUTOMOTIVE	DAVE'S AUTOMOTIVE	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$577.82
51051	ECONOMICPLANNIN	ECONOMIC & PLANNING SYSTEMS, I	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$2,035.50
51052	GEN-TECH	GEN-TECH	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$1,617.25
51053	HICKSCONTRACTOR	HICKS CONTRACTOR SERVICES LLC	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$4,354.93
51054	INTERMOUNTAINSA	INTERMOUNTAIN SALES OF DENVER	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$751.50
51055	JENNIFERGALLAGH	JENNIFER GALLAGHER	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$20.00
51056	JERRYPATSHANE	JERRY PAT SHANE	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$20.00
51057	CICCOLELLAJOHN	JOHN CICCOLELLA	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$320.00
51058	VINCENT,JOHN	JOHN VINCENT	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$16.63
51059	JTTHORPE	JT THORPE INDUSTRIAL, INC.	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$13,541.50
51060	KROBLAWOFFICES	KROB LAW OFFICE, LLC	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$70,507.50
51061	LAURAMAWDSLEY	LAURA MAWDSLEY	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$20.00
51062	LEWISPALMER	LEWIS-PALMER MS CROSS COUNTRY	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$100.00
51063	MES	MES SERVICE COMPANY, LLC	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$1,287.02
51064	MICHAELWEINFELD	MICHAEL WEINFELD	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$20.00
51065	MOBILESCREEN	MOBILE SCREEN REPAIR, LLC	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$1,091.00
51066	SANDRAANDRUS	SANDRA ANDRUS	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$5.00
51067	SUSANARNOLD	SUSAN ARNOLD	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$20.00
51068	KNASTERTECHNOLO	THE KNASTER TECHNOLOGY GROUP	9/26/2025	COBANK-CKG 9495	PMCHK00000245	\$238.00
51069	WHITNEYROMA	WHITNEY ROMA	9/29/2025	COBANK-CKG 9495	PMCHK00000246	\$5.00

Total Checks:	95	Total Amount of Checks:				\$336,252.69
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Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	9/1/2025	9/30/2025
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
9/2/2025	CMTRX00000220	Bank Transaction Entry	WDL000002332	Xfinity	13.23
9/2/2025	CMTRX00000220	Bank Transaction Entry	WDL000002333	Comcast Business	209.85
9/3/2025	CMTRX00000220	Bank Transaction Entry	WDL000002341	Card Connect Fees	106.23
9/3/2025	CMTRX00000220	Bank Transaction Entry	WDL000002342	Card Connect - Deposit Refund	75.00
9/4/2025	CMTRX00000220	Bank Transaction Entry	WDL000002348	Paycom	91,970.31
9/5/2025	CMTRX00000220	Bank Transaction Entry	WDL000002347	WEX Fuel	3,748.50
9/8/2025	CMTRX00000220	Bank Transaction Entry	WDL000002322	Black Hills Energy	138.39
9/8/2025	CMTRX00000220	Bank Transaction Entry	WDL000002339	HealthEquity	5.00
9/8/2025	CMTRX00000220	Bank Transaction Entry	WDL000002340	Humana	1,620.84
9/9/2025	CMTRX00000220	Bank Transaction Entry	WDL000002334	CORE Electric	7,886.92
9/10/2025	CMTRX00000220	Bank Transaction Entry	WDL000002346	Pinnacol Assurance	7,134.12
9/11/2025	CMTRX00000220	Bank Transaction Entry	WDL000002323	Black Hills Energy	25.79
9/11/2025	CMTRX00000220	Bank Transaction Entry	WDL000002324	Black Hills Energy	25.79
9/11/2025	CMTRX00000220	Bank Transaction Entry	WDL000002325	Black Hills Energy	33.03
9/11/2025	CMTRX00000220	Bank Transaction Entry	WDL000002326	Black Hills Energy	25.79
9/11/2025	CMTRX00000220	Bank Transaction Entry	WDL000002327	Black Hills Energy	26.39
9/11/2025	CMTRX00000220	Bank Transaction Entry	WDL000002328	Black Hills Energy	29.41
9/11/2025	CMTRX00000220	Bank Transaction Entry	WDL000002329	Black Hills Energy	35.45
9/11/2025	CMTRX00000220	Bank Transaction Entry	WDL000002330	Black Hills Energy	25.79
9/15/2025	CMTRX00000220	Bank Transaction Entry	WDL000002335	PCS	1,674.26
9/15/2025	CMTRX00000220	Bank Transaction Entry	WDL000002338	FPPA	13,553.04
9/16/2025	CMTRX00000220	Bank Transaction Entry	WDL000002331	Visa Cardmember Services	11,349.08
9/17/2025	CMTRX00000220	Bank Transaction Entry	WDL000002343	Card Connect - Deposit Refund	565.00
9/18/2025	CMTRX00000220	Bank Transaction Entry	WDL000002349	Paycom	98,064.76
9/22/2025	CMTRX00000219	Bank Transaction Entry	WDL000002309	Amcobi	89.25
9/22/2025	CMTRX00000219	Bank Transaction Entry	WDL000002310	Amcobi	1,513.48
9/22/2025	CMTRX00000219	Bank Transaction Entry	WDL000002311	Amcobi	172.73
9/22/2025	CMTRX00000219	Bank Transaction Entry	WDL000002312	Amcobi	105.61
9/22/2025	CMTRX00000219	Bank Transaction Entry	WDL000002313	Amcobi	120.96
9/22/2025	CMTRX00000219	Bank Transaction Entry	WDL000002314	Amcobi	98.05
9/22/2025	CMTRX00000220	Bank Transaction Entry	WDL000002315	Amcobi	1,085.14
9/22/2025	CMTRX00000220	Bank Transaction Entry	WDL000002316	Amcobi	236.84
9/22/2025	CMTRX00000220	Bank Transaction Entry	WDL000002317	Amcobi	221.80
9/22/2025	CMTRX00000220	Bank Transaction Entry	WDL000002318	Amcobi	93.65
9/22/2025	CMTRX00000220	Bank Transaction Entry	WDL000002319	Amcobi	120.73
9/22/2025	CMTRX00000220	Bank Transaction Entry	WDL000002320	Amcobi	141.36
9/23/2025	CMTRX00000220	Bank Transaction Entry	WDL000002336	PCS	2,132.29
9/23/2025	CMTRX00000220	Bank Transaction Entry	WDL000002337	FPPA	14,447.10
9/25/2025	CMTRX00000220	Bank Transaction Entry	WDL000002344	Card Connect - Deposit Refund	300.00
9/26/2025	CMTRX00000220	Bank Transaction Entry	WDL000002321	Anthem	14,730.71
9/30/2025	CMTRX00000220	Bank Transaction Entry	WDL000002345	Card Connect - Deposit Refund	300.00
Total ACHs:	41			Total Amount of ACHs:	\$ 274,251.67



Charts

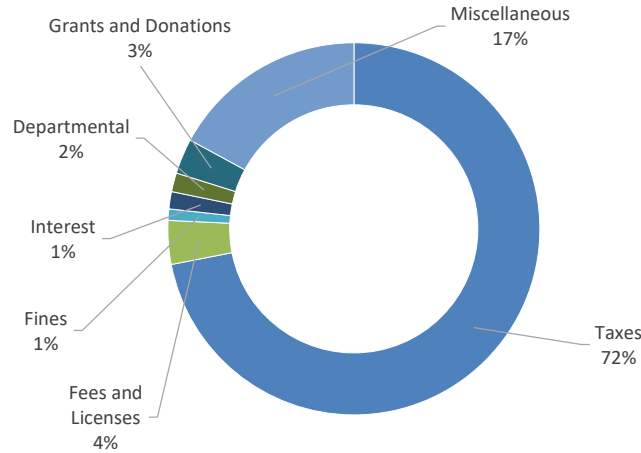
September 2025

TOWN OF PALMER LAKE

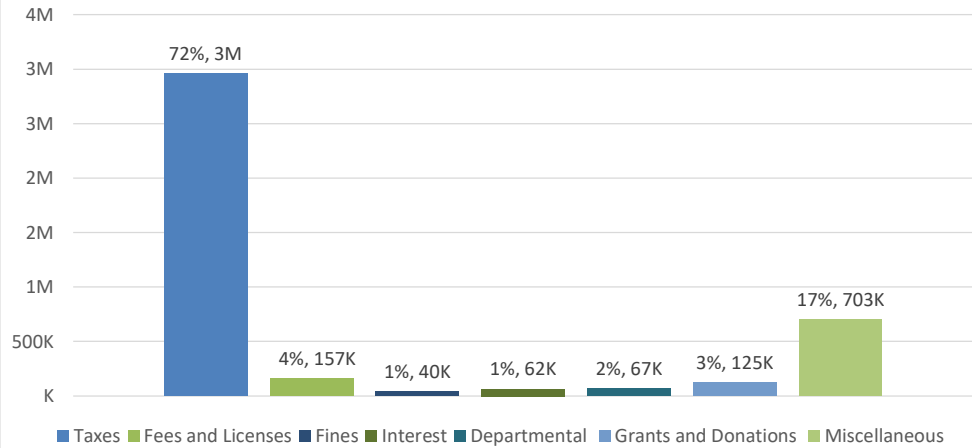
REVENUE CHARTS GENERAL FUND

For the Nine Months Ended September 30, 2025
UNAUDITED

Revenue Composition - September 2025



Revenue Composition - September 2025



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

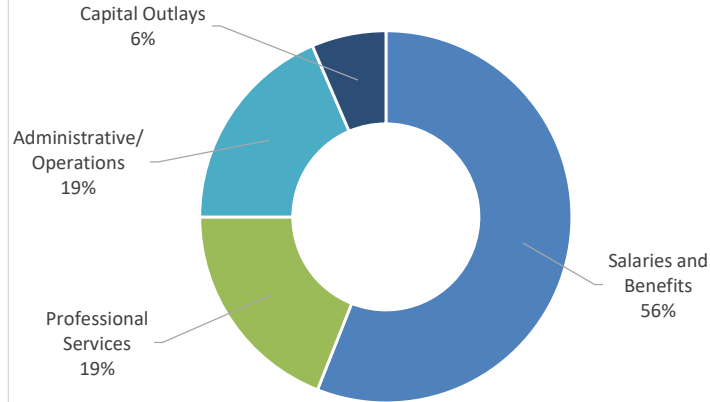
EXPENDITURE CHARTS

GENERAL FUND

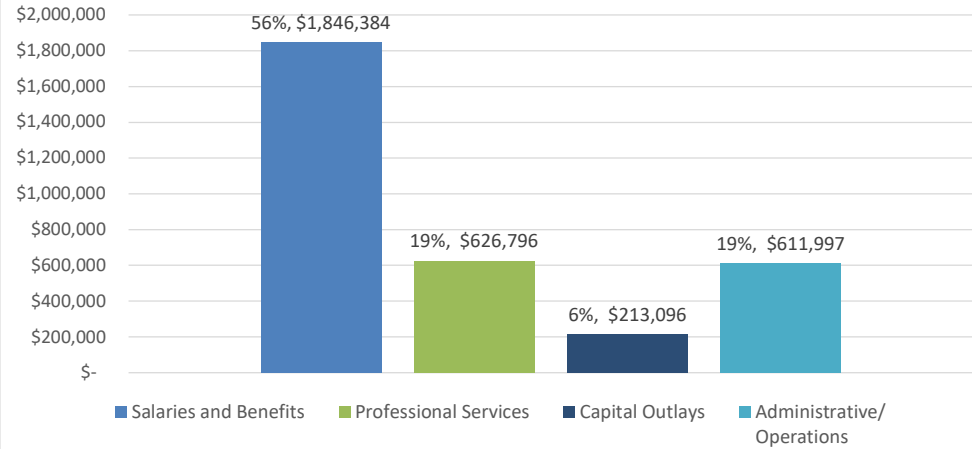
For the Nine Months Ended September 30, 2025

UNAUDITED

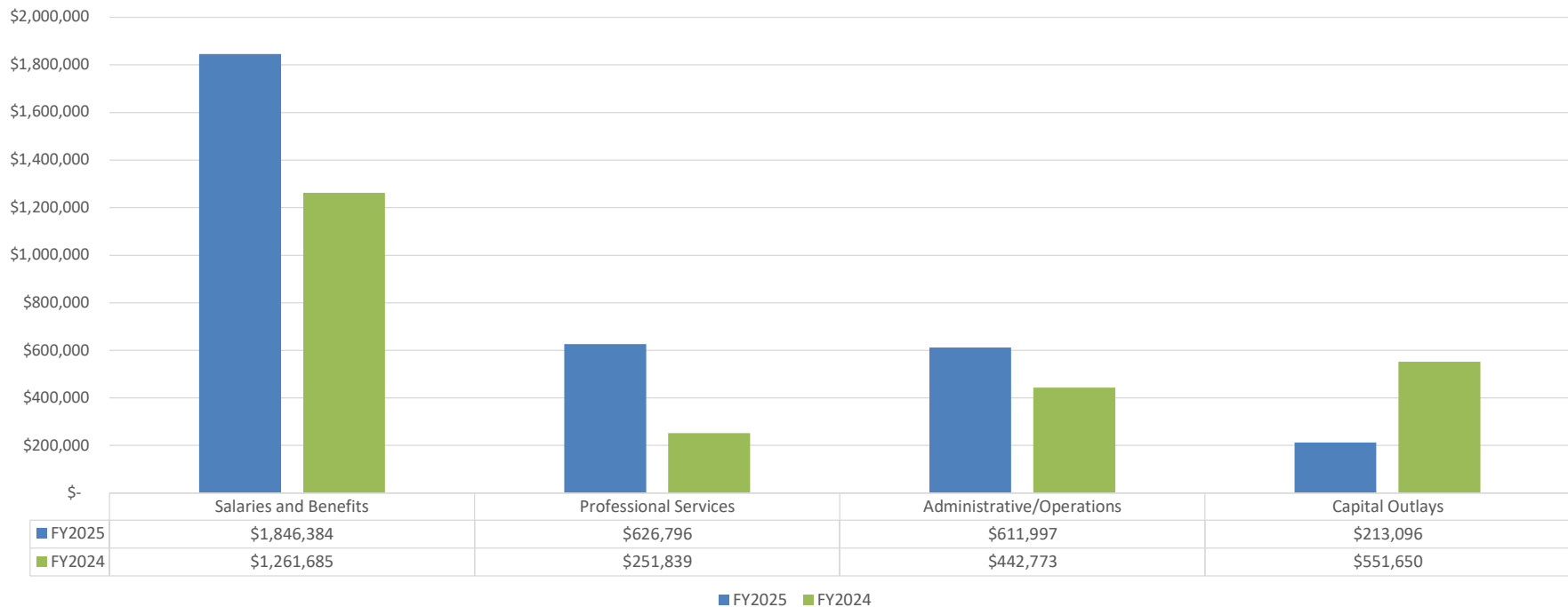
Expenditure Composition by Type - September 2025



Expenditure Composition by Type - September 2025



Expenditure Composition by Type - Prior Year Comparison



TOWN OF PALMER LAKE

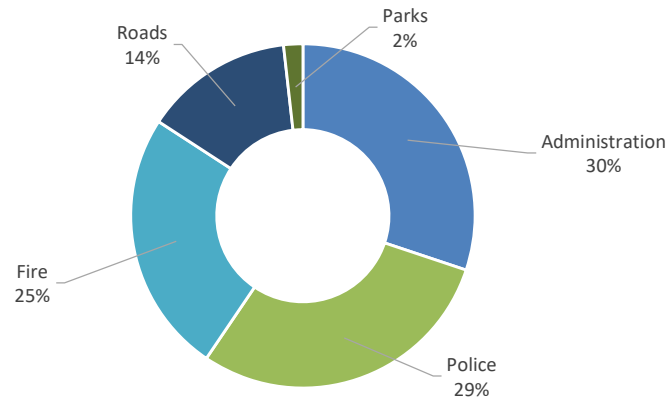
EXPENDITURE CHARTS

GENERAL FUND

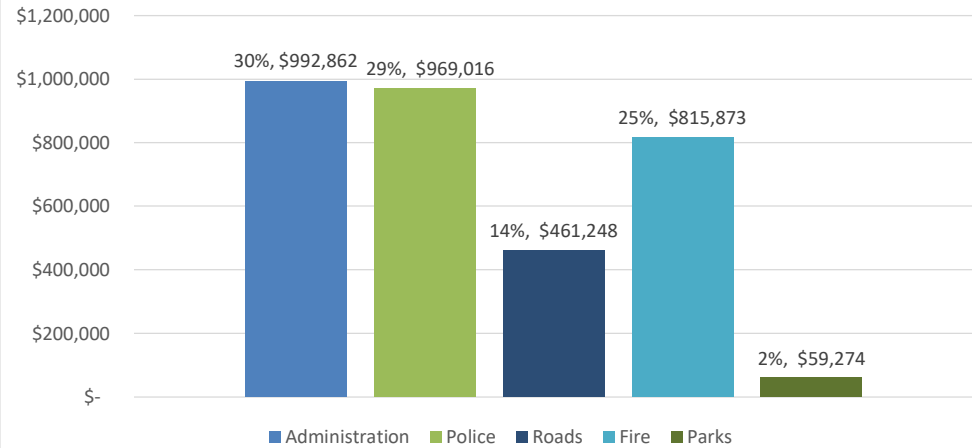
For the Nine Months Ended September 30, 2025

UNAUDITED

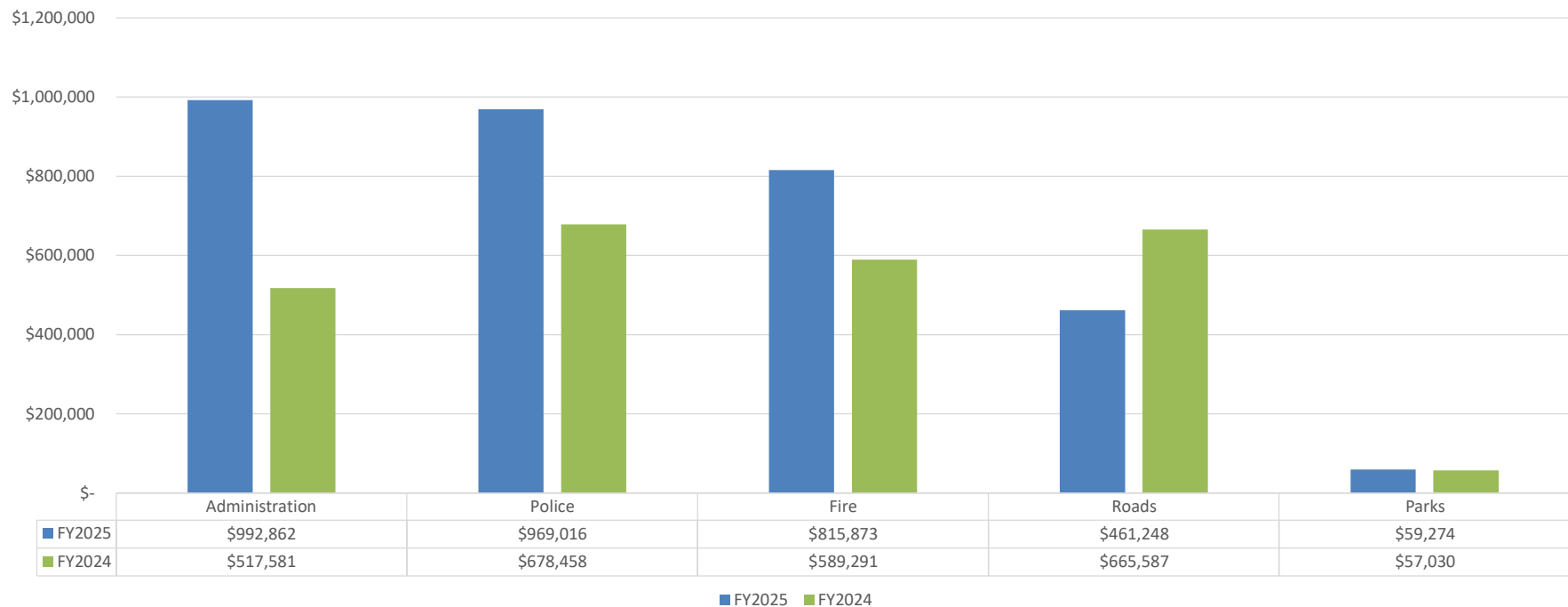
Expenditure Composition by Department - September 2025



Expenditure Composition by Department - September 2025



Expenditure Composition by Department - Prior Year Comparison



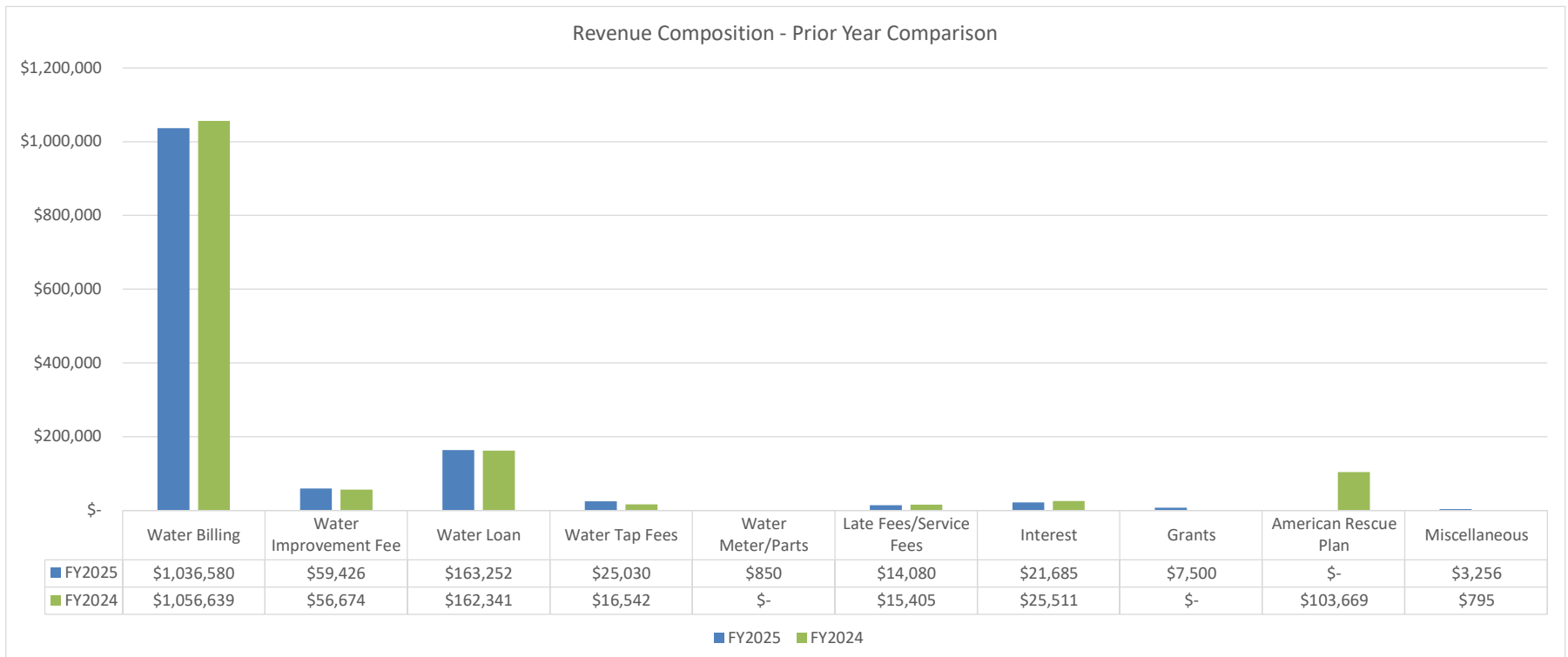
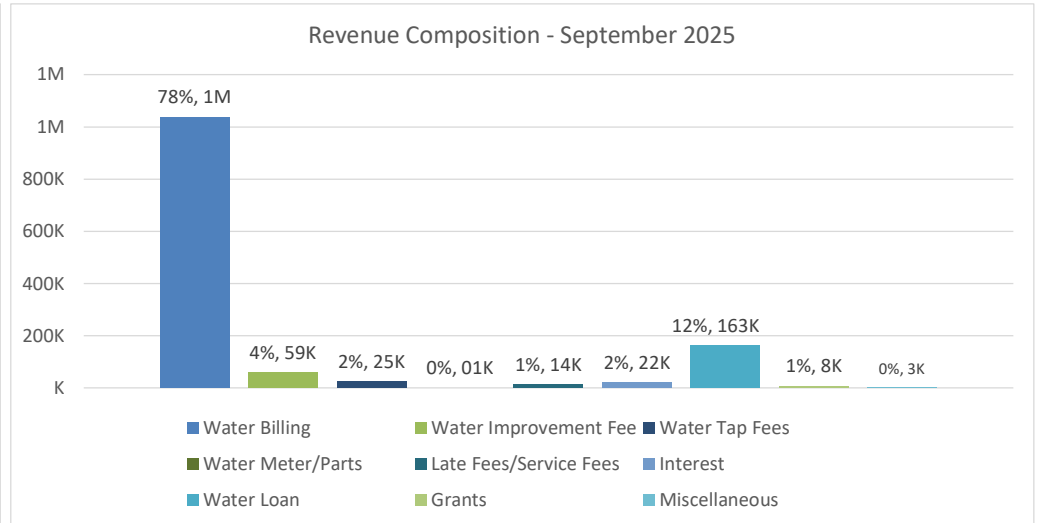
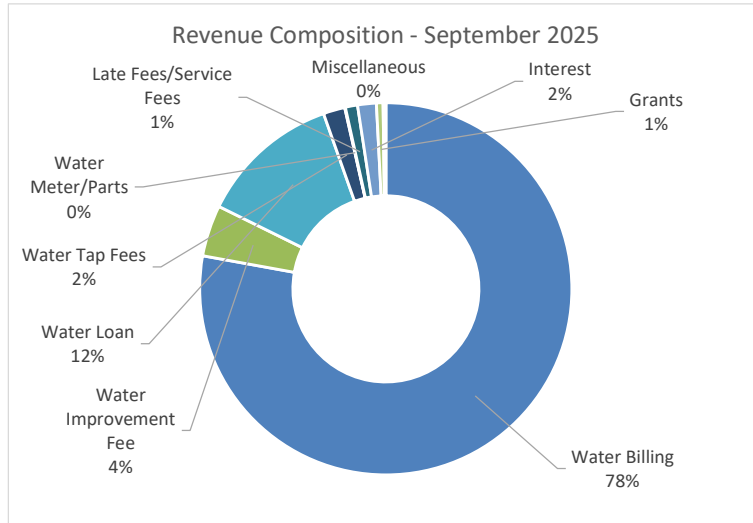
TOWN OF PALMER LAKE

REVENUE CHARTS

WATER ENTERPRISE FUND

For the Nine Months Ended September 30, 2025

UNAUDITED



TOWN OF PALMER LAKE

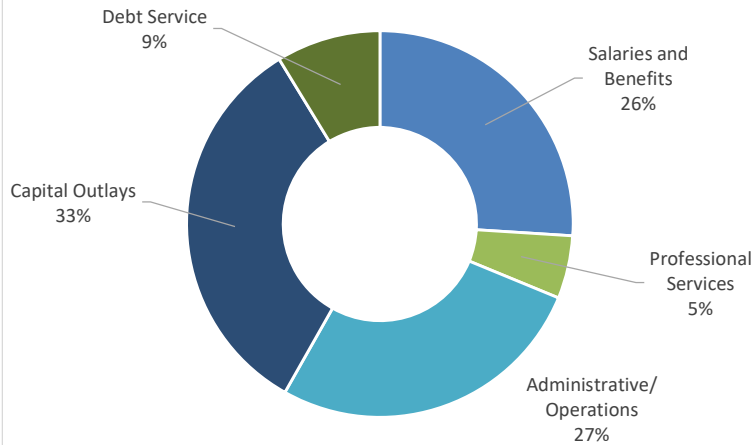
EXPENDITURE CHARTS

WATER ENTERPRISE FUND

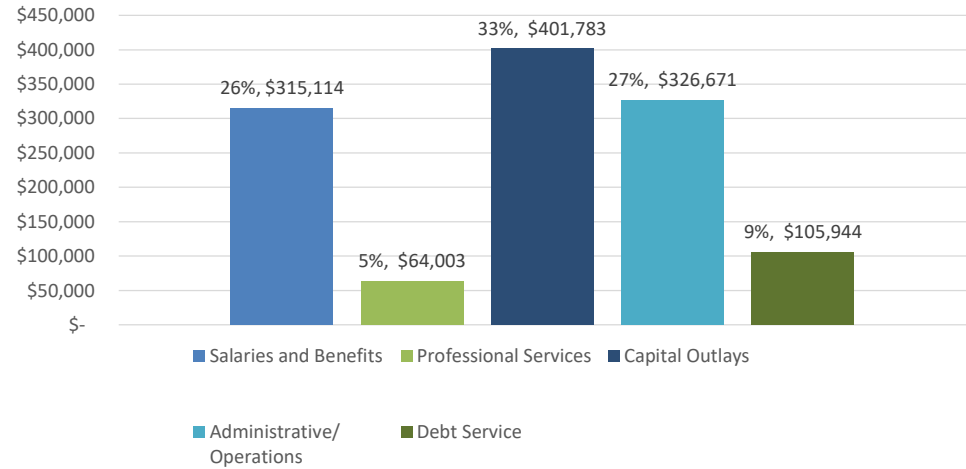
For the Nine Months Ended September 30, 2025

UNAUDITED

Expenditure Composition by Type - September 2025



Expenditure Composition by Type - September 2025



Expenditure Composition by Type - Prior Year Comparison

