



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



## **Schedule of Cash Position October 2025**

**TOWN OF PALMER LAKE**  
**Schedule of Cash Position**  
**October 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	\$ 3,167,867
<b>GENERAL FUND RESERVES:</b>				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$775,497)</i>	General Fund Reserve	Savings	4.24%	\$ 1,640,350
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.24%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.24%	\$ 69,715
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.24%	\$ 11,610
<b>General Fund Reserves Subtotal</b>				<u>\$ 1,721,682</u>
<b>General Fund Accounts Total</b>				<u><u>\$ 4,889,549</u></u>
<b>WATER FUND</b>				
<b>WATER FUND OPERATING:</b>				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,182,014
<b>WATER FUND RESERVES:</b>				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.24%	\$ 208,948
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	4.24%	\$ 232,202
<b>RESTRICTED FUNDS (WATER FUND):</b>				
Colorado Trust (ColoTrust) <i>* Restricted - Loan Reserve - 3 months (\$216,571)</i>	Water Loan Reserve	Savings	4.24%	\$ 231,482
<b>Water Fund Accounts Total</b>				<u>\$ 1,854,646</u>
<b>CONSERVATION TRUST FUND</b>				
<b>CONSERVATION TRUST FUND:</b>				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.24%	\$ 31,745
<b>Conservation Trust Fund Account Total</b>				<u><u>\$ 31,745</u></u>



**Financial Reports**  
**October 2025**

# 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, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Taxes	\$ 3,579,885	\$ 3,167,265	\$ (412,620)	88%
Fees and Licenses	288,725	183,138	(105,587)	63%
Fines	60,000	49,128	(10,872)	82%
Interest	85,567	73,493	(12,074)	86%
Departmental	70,500	78,227	7,727	111%
Grants and Donations	1,512,517	185,070	(1,327,447)	12%
Miscellaneous	87,600	727,426	639,826	830%
Total Revenue	<u>\$ 5,684,794</u>	<u>\$ 4,463,747</u>	<u>\$ (1,221,047)</u>	<u>79%</u>
<b>EXPENDITURES</b>				
Administration				
Salaries and Benefits	\$ 307,253	\$ 263,896	\$ 43,357	86%
Professional Services	372,700	618,204	(245,504)	166%
Administrative/Operations	260,700	241,630	19,070	93%
Capital Outlays	26,200	23,154	3,046	88%
Total Administration	<u>\$ 966,853</u>	<u>\$ 1,146,884</u>	<u>\$ (180,031)</u>	<u>119%</u>
Police Department				
Salaries and Benefits	\$ 1,124,609	\$ 853,298	\$ 271,311	76%
Professional Services	114,400	65,871	48,529	58%
Administrative/Operations	184,009	149,553	34,456	81%
Capital Outlays	12,000	61,361	(49,361)	511%
Total Police Department	<u>\$ 1,435,018</u>	<u>\$ 1,130,083</u>	<u>\$ 304,935</u>	<u>79%</u>
Fire Department				
Salaries and Benefits	\$ 999,520	\$ 800,556	\$ 198,964	80%
Professional Services	17,700	14,646	3,054	83%
Administrative/Operations	137,525	111,144	26,381	81%
Capital Outlays	15,000	17,825	(2,825)	119%
Total Fire Department	<u>\$ 1,169,745</u>	<u>\$ 944,171</u>	<u>\$ 225,574</u>	<u>81%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 293,379	\$ 223,862	\$ 69,517	76%
Professional Services	31,300	19,735	11,565	63%
Administrative/Operations	187,800	129,197	58,603	69%
Capital Outlays	1,825,996	120,882	1,705,114	7%
Total Roads Department	<u>\$ 2,338,475</u>	<u>\$ 493,676</u>	<u>\$ 1,844,799</u>	<u>21%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 47,600	\$ 44,387	\$ 3,213	93%
Capital Outlays	20,000	9,374	10,626	47%
Total Parks Department	<u>\$ 67,600</u>	<u>\$ 53,761</u>	<u>\$ 13,839</u>	<u>80%</u>
Total Expenditures	<u>\$ 5,977,691</u>	<u>\$ 3,768,575</u>	<u>\$ 2,209,116</u>	<u>63%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ (292,897)</u>	<u>\$ 695,172</u>	<u>\$ 988,069</u>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>		<u>\$ 4,721,781</u>		
<b>FUND BALANCE - END OF YEAR</b>		<u><u>\$ 5,416,953</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, 2025  
UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
Water Billing	\$ 1,438,257	\$ 1,155,046	\$ (283,211)	80%
Water Improvement Fee	79,626	66,167	(13,459)	83%
Water Loan	217,596	181,402	(36,194)	83%
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	16,201	1,201	108%
Interest	30,000	24,105	(5,895)	80%
Grants	-	7,500	7,500	0%
Miscellaneous	-	3,306	3,306	0%
Total Revenue	<u>\$ 1,858,119</u>	<u>\$ 1,479,607</u>	<u>\$ (378,512)</u>	<u>80%</u>
<b>EXPENDITURES</b>				
Salaries and Benefits	\$ 551,139	\$ 413,235	\$ 137,904	75%
Professional Services	133,500	72,556	60,944	54%
Administrative/Operations	443,300	361,154	82,146	81%
Capital Outlays	454,800	408,631	46,169	90%
Debt Service	211,887	211,887	-	100%
Total Expenditures	<u>\$ 1,794,626</u>	<u>\$ 1,467,463</u>	<u>\$ 327,163</u>	<u>82%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 63,493</u>	<u>\$ 12,144</u>	<u>\$ (51,349)</u>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>		<u>\$ 1,553,576</u>		
<b>FUND BALANCE - END OF YEAR</b>		<u>\$ 1,565,720</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	<i>Note 1</i>	
<b>FUND BALANCE - END OF YEAR - Unrestricted</b>		<u><u>\$ 1,349,149</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 Ten Months Ended October 31, 2025 UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<b>REVENUE</b>				
State Shared Revenue	\$ 36,000	\$ 22,619	\$ (13,381)	63%
Interest	1,425	1,138	(287)	80%
<b>Total Revenue</b>	<b>\$ 37,425</b>	<b>\$ 23,757</b>	<b>\$ (13,668)</b>	<b>63%</b>
<b>EXPENDITURES</b>				
Salaries and Benefits	\$ 13,296	\$ 10,528	\$ 2,768	79%
Administrative/Operations	4,000	16,500	(12,500)	413%
Capital Outlays	10,000	-	10,000	0%
<b>Total Expenditures</b>	<b>\$ 27,296</b>	<b>\$ 27,028</b>	<b>\$ 268</b>	<b>99%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 10,129</b>	<b>\$ (3,271)</b>	<b>\$ (13,400)</b>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>		<b>\$ 79,157</b>		
<b>FUND BALANCE - END OF YEAR - Restricted</b>		<b>\$ 75,886</b>		



## **Accounts Payable Reports October 2025**

Ranges: From: To: From: To:  
 Check Number First Last Check Date 10/1/2025 10/31/2025  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
51070	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$227.57
51071	AMCOBIIT	AMCOBI	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$3,922.00
51072	AMERICANITALIAN	AMERICAN ITALIAN CULTURAL CLUB	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$75.00
51073	ASPENAUTOCLINIC	ASPEN AUTO CLINIC MONUMENT	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$1,578.69
51074	CHRISKEOUGH	CHRIS KEOUGH	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$7,644.61
51075	CINTAS	CINTAS	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$22.59
51076	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$405.00
51077	COREANDMAIN	CORE & MAIN LLP	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$84.33
51078	DESPIPELINE	DES PIPELINE MAINTENANCE LLC	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$6,600.00
51079	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$1,513.00
51080	GOVPRO	GOVPRO CONSULTING LLC	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$8,000.00
51081	HICKSCONTRACTOR	HICKS CONTRACTOR SERVICES LLC	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$3,100.00
51082	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$423.83
51083	HYDROCORP	HYDROCORP INC	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$459.45
51084	LANCEPEARCE	LANCE PEARCE	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$75.00
51085	MES	MES SERVICE COMPANY, LLC	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$200.00
51086	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$9,948.30
51087	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$5,000.00
51088	SOURCEMANAGE	SOURCE MANAGEMENT INC.	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$24.10
51089	STERICYCLE	STERICYCLE, INC.	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$42.55
51090	T2SYSTEMS	T2 SYSTEMS CANADA INC.	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$70.00
51091	THRIFTYTHRONES	THRIFTY THRONES	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$1,280.00
51092	TREATMENTTECH	TREATMENT TECHNOLOGY	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$2,992.40
51093	UKRAINEPOWER	UKRAINE POWER	10/2/2025	COBANK-CKG 9495	PMCHK00000247	\$500.00
51094	AIRGAS	AIRGAS USA, LLC	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$106.38
51095	AMANDAGREENFELD	AMANDA GREENFELD	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$273.00
51096	APC	AMERICAN PRINTING & COPYING, I	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$378.83
51097	AT&TMOBILITY	AT & T MOBILITY	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$1,714.48
51098	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$181.77
51099	BROOKSPUMBING	BROOKS PLUMBING & HEATING, INC	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$148.25
51100	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$7,831.25
51101	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$35.00
51102	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$11,532.50
51103	COREANDMAIN	CORE & MAIN LLP	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$1,416.22
51104	DAVESAUTOMOTIVE	DAVE'S AUTOMOTIVE	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$983.57
51105	FAILSAFE TESTING	FAILSAFE TESTING LLC	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$663.70
51106	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$23,853.81
51107	PALMERLAKESANIT	PALMER LAKE SANITATION	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$2,204.04
51108	PIKESPEAKLIBRAR	PIKES PEAK LIBRARY DISTRICT	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$75.00
51109	DPCINDUSTRIES	PVS DX, INC.	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$70.00
51110	REPUBLICSERVICE	REPUBLIC SERVICES #653	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$870.46
51111	GAZETTE	THE GAZETTE	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$1.33
51112	TLECC	TIMBER LINE ELECTRIC & CONTROL	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$2,286.52
51113	UCH-MHS	UCHealth	10/10/2025	COBANK-CKG 9495	PMCHK00000248	\$8,931.50
51114	CHICAGOMOTORS	CHICAGO MOTORS INC.	10/16/2025	COBANK-CKG 9495	PMCHK00000249	\$12,795.00
51115	AIRGAS	AIRGAS USA, LLC	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$52.56
51116	ALERT360	ALERT 360	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$32.03
51117	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$1,652.18
51118	CENTURYLINK	CENTURYLINK	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$690.77
51119	CITYOFFORTCOLLI	CITY OF FORT COLLINS	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$90.00
51120	COLORADOANALYTI	COLORADO ANALYTICAL LAB	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$295.00
51121	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$35.00
51122	CKT	COMMON KNOWLEDGE TECHNOLOGY	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$4,049.02
51123	COREANDMAIN	CORE & MAIN LLP	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$479.94
51124	ECONOMICPLANNIN	ECONOMIC & PLANNING SYSTEMS, I	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$412.50
51125	FILTRONICSINC	FILTRONICS, INC.	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$1,302.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
51126	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$4,187.48
51127	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$281.15
51128	CICCOLELLAJOH	JOHN CICCOLELLA	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$320.00
51129	JRENGINEERING	JR ENGINEERING, LLC	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$350.00
51130	KROBLAWOFFICES	KROB LAW OFFICE, LLC	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$21,420.00
51131	TORWEIHE,LETICI	Leticia Torweihe	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$60.17
51132	MES	MES SERVICE COMPANY, LLC	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$650.00
51133	OREILLY	O'Reilly Automotive, Inc.	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$37.18
51134	ORKIN	Orkin	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$98.65
51135	RHINEHARTOIL	PARKLAND USA CORPORATION	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$3,595.92
51136	PITNEYBOWES	PITNEY BOWES GLOBAL FINANCIAL	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$86.73
51137	QPSEVICESLLC	QP SERVICES, LLC	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$2,000.00
51138	SOURCEMANAGE	SOURCE MANAGEMENT INC.	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$24.10
51139	SPRINGSMOUNTAIN	Springs Mountain Water	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$82.90
51140	TLECC	TIMBER LINE ELECTRIC & CONTROL	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$5,785.00
51141	USABLUEBOOK	USABLUEBOOK	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$1,555.80
51142	UNCC	UTILITY NOTIFICATION CENTER OF	10/23/2025	COBANK-CKG 9495	PMCHK00000250	\$33.10
51143	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$227.57
51144	ASPENAUOTCLINIC	ASPEN AUTO CLINIC MONUMENT	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$1,281.01
51145	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$1,309.48
51146	CINTAS	CINTAS	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$86.90
51147	COLORADOANALYTI	COLORADO ANALYTICAL LAB	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$800.00
51148	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$35.00
51149	COREANDMAIN	CORE & MAIN LLP	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$3,222.96
51150	DAVESAUTOMOTIVE	DAVE'S AUTOMOTIVE	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$776.52
51151	E470PUBLICHWY	E-470 PUBLIC HIGHWAY AUTHORITY	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$26.10
51152	ECS	EMPLOYERS COUNCIL	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$215.00
51153	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$1,513.00
51154	HABITATMANAGEME	HMI, LLC	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$6,696.54
51155	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$941.85
51156	HONOR&REMEMBER	HONOR & REMEMBER, INC	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$75.00
51157	L.N.CURTISANDSO	L.N. CURTIS AND SONS	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$619.17
51158	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$5,000.00
51159	OREILLY	O'Reilly Automotive, Inc.	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$425.18
51160	STERICYCLE	STERICYCLE, INC.	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$42.55
51161	STRATEGICGOV	STRATEGIC GOVERNMENT RESOURCES	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$9,421.65
51162	THRIFTYTHRONES	THRIFTY THRONES	10/30/2025	COBANK-CKG 9495	PMCHK00000251	\$1,045.00

Total Checks: 93

Total Amount of Checks: \$213,960.69

Town of Palmer Lake  
 ACH REGISTER REPORT  
 Payables Management

ACH Date	From:	To:
Checkbook ID	10/1/2025	10/31/2025
	COBANK-CKG 9495	COBANK-CKG 9495

Sorted By: Date

Trx Date	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Amount
10/1/2025	CMTRX00000225	Bank Transaction Entry	WDL000002401	Comcast Business	209.85
10/1/2025	CMTRX00000225	Bank Transaction Entry	WDL000002403	Xfinity	13.23
10/2/2025	CMTRX00000230	Bank Transaction Entry	WDL000002439	Paycom	108,889.69
10/3/2025	CMTRX00000229	Bank Transaction Entry	WDL000002426	Parking Kiosk Fees	307.24
10/3/2025	CMTRX00000230	Bank Transaction Entry	WDL000002442	Card Connect	44.95
10/6/2025	CMTRX00000229	Bank Transaction Entry	WDL000002425	WEX Fuel	4,159.92
10/7/2025	CMTRX00000229	Bank Transaction Entry	WDL000002424	Humana	1,676.34
10/8/2025	CMTRX00000224	Bank Transaction Entry	WDL000002392	Black Hills Energy	138.18
10/8/2025	CMTRX00000229	Bank Transaction Entry	WDL000002416	CORE Electric	3,778.55
10/8/2025	CMTRX00000229	Bank Transaction Entry	WDL000002419	PCS	1,847.30
10/8/2025	CMTRX00000229	Bank Transaction Entry	WDL000002421	FPPA	13,526.43
10/8/2025	CMTRX00000229	Bank Transaction Entry	WDL000002423	HealthEquity	5.00
10/14/2025	CMTRX00000224	Bank Transaction Entry	WDL000002393	Black Hills Energy	26.78
10/14/2025	CMTRX00000224	Bank Transaction Entry	WDL000002394	Black Hills Energy	29.80
10/14/2025	CMTRX00000224	Bank Transaction Entry	WDL000002395	Black Hills Energy	60.59
10/14/2025	CMTRX00000224	Bank Transaction Entry	WDL000002396	Black Hills Energy	25.58
10/14/2025	CMTRX00000224	Bank Transaction Entry	WDL000002397	Black Hills Energy	29.80
10/14/2025	CMTRX00000224	Bank Transaction Entry	WDL000002398	Black Hills Energy	29.20
10/14/2025	CMTRX00000224	Bank Transaction Entry	WDL000002399	Black Hills Energy	33.42
10/14/2025	CMTRX00000224	Bank Transaction Entry	WDL000002400	Black Hills Energy	25.58
10/16/2025	CMTRX00000225	Bank Transaction Entry	WDL000002404	Visa Cardmember Services	14,502.89
10/16/2025	CMTRX00000230	Bank Transaction Entry	WDL000002440	Paycom	99,732.16
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002379	Amcobi	221.80
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002380	Amcobi	97.17
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002381	Amcobi	95.41
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002382	Amcobi	99.31
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002383	Amcobi	125.36
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002384	Amcobi	157.53
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002385	Amcobi	89.25
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002386	Amcobi	1,617.54
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002387	Amcobi	1,143.22
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002388	Amcobi	98.05
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002389	Amcobi	243.76
10/21/2025	CMTRX00000224	Bank Transaction Entry	WDL000002390	Amcobi	140.10
10/21/2025	CMTRX00000229	Bank Transaction Entry	WDL000002420	PCS	2,778.28
10/21/2025	CMTRX00000229	Bank Transaction Entry	WDL000002422	FPPA	14,470.74
10/27/2025	CMTRX00000224	Bank Transaction Entry	WDL000002391	Anthem	17,079.49
10/27/2025	CMTRX00000230	Bank Transaction Entry	WDL000002443	Card Connect	10.60
10/30/2025	CMTRX00000229	Bank Transaction Entry	WDL000002417	CORE Electric	241.64
10/30/2025	CMTRX00000229	Bank Transaction Entry	WDL000002418	CORE Electric	31.04
10/30/2025	CMTRX00000230	Bank Transaction Entry	WDL000002441	Paycom	137,199.50
10/31/2025	CMTRX00000225	Bank Transaction Entry	WDL000002402	Comcast Business	209.85
10/31/2025	CMTRX00000230	Bank Transaction Entry	WDL000002444	Card Connect	43.20

Total ACHs:

43

Total Amount of ACHs:

\$ 425,285.32

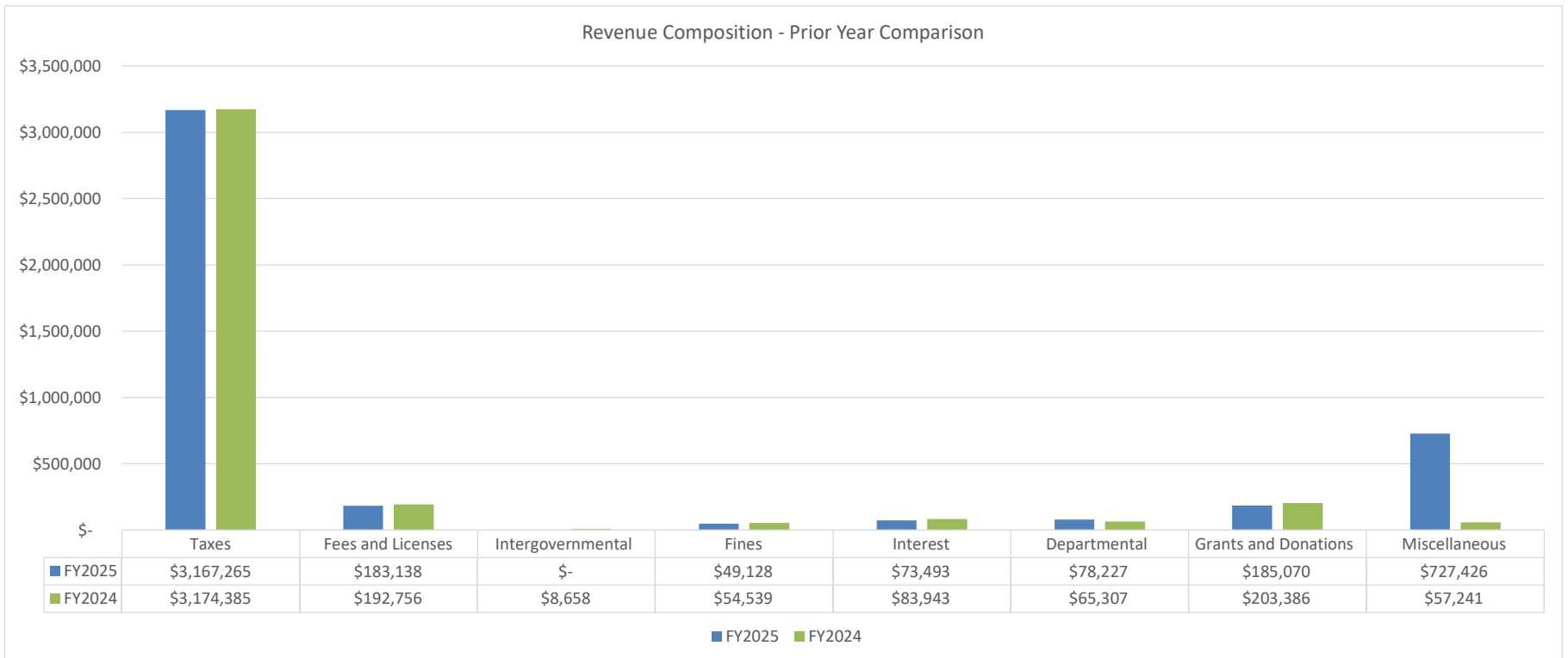
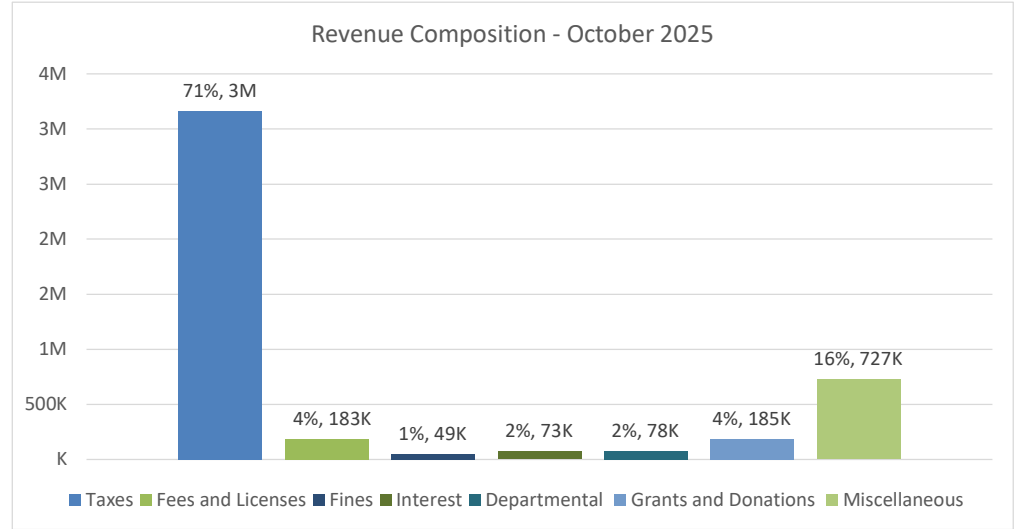
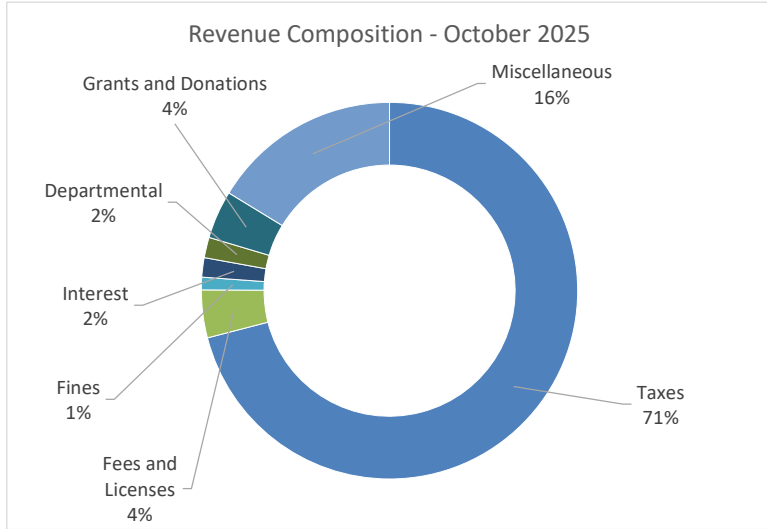


**Charts**  
**October 2025**

# TOWN OF PALMER LAKE

## REVENUE CHARTS GENERAL FUND

For the Ten Months Ended October 31, 2025  
UNAUDITED



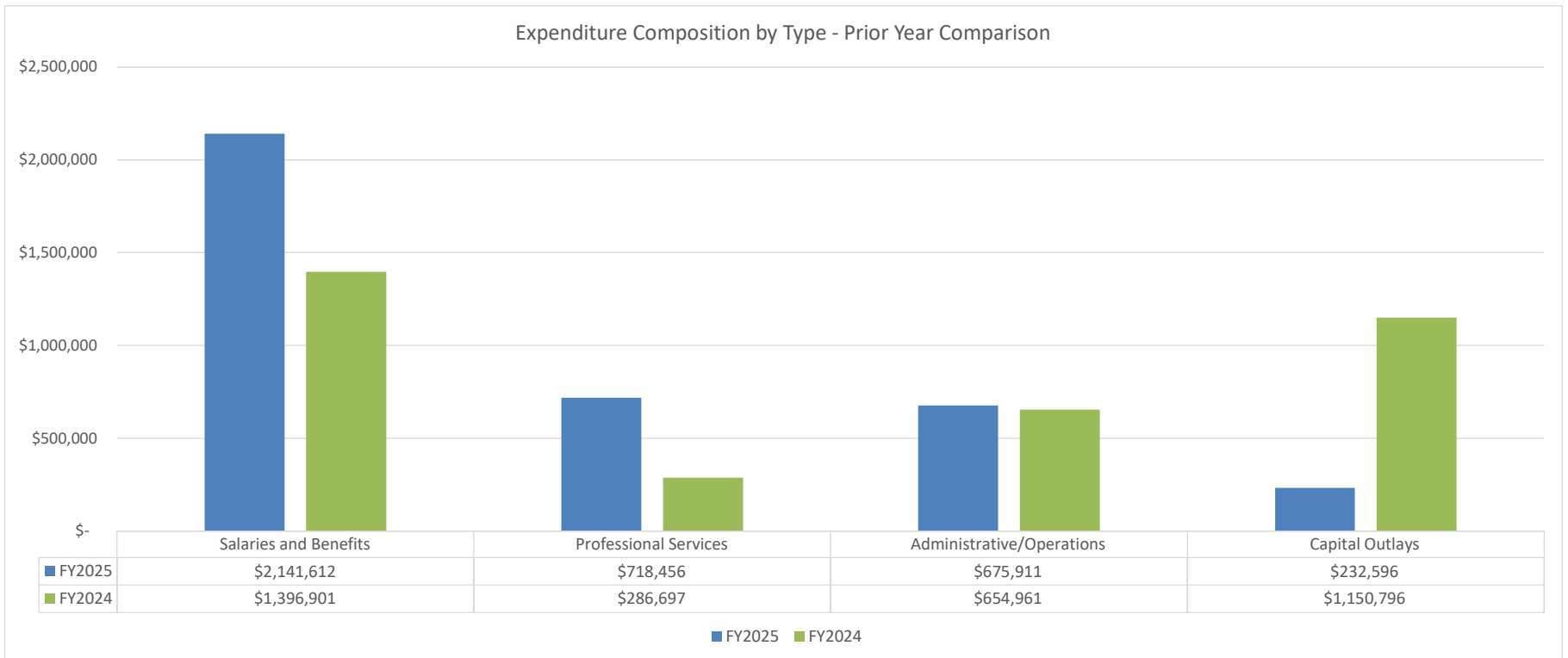
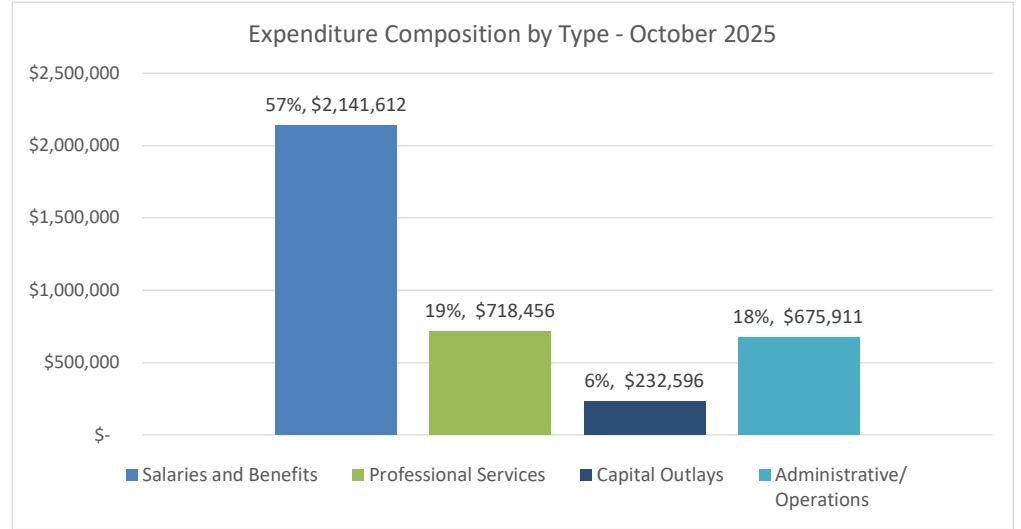
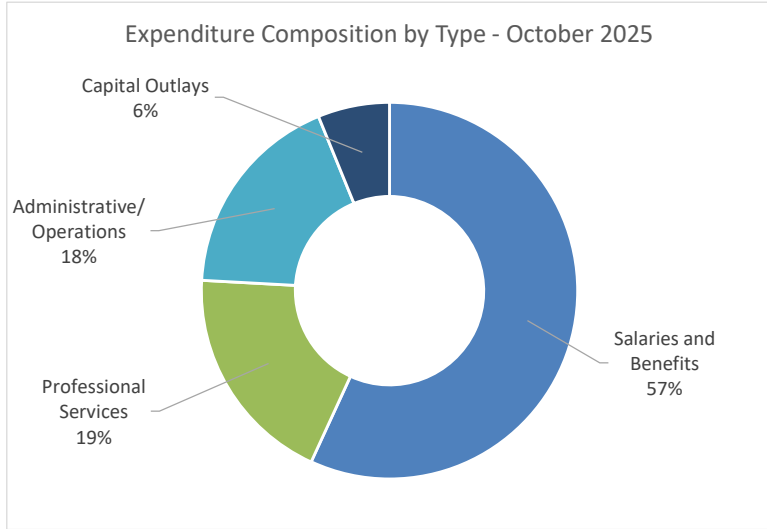
# TOWN OF PALMER LAKE

## EXPENDITURE CHARTS

### GENERAL FUND

For the Ten Months Ended October 31, 2025

UNAUDITED



# TOWN OF PALMER LAKE

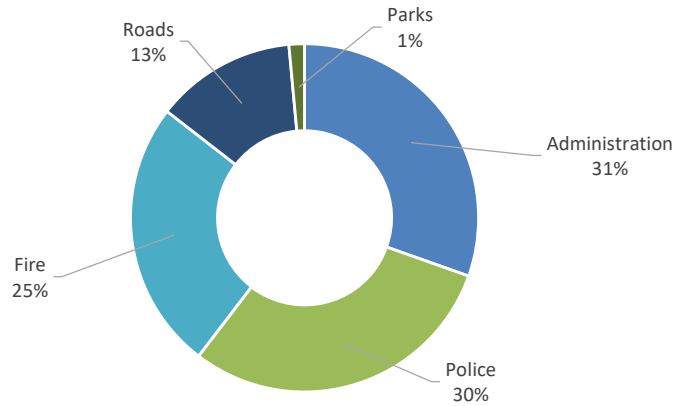
## EXPENDITURE CHARTS

### GENERAL FUND

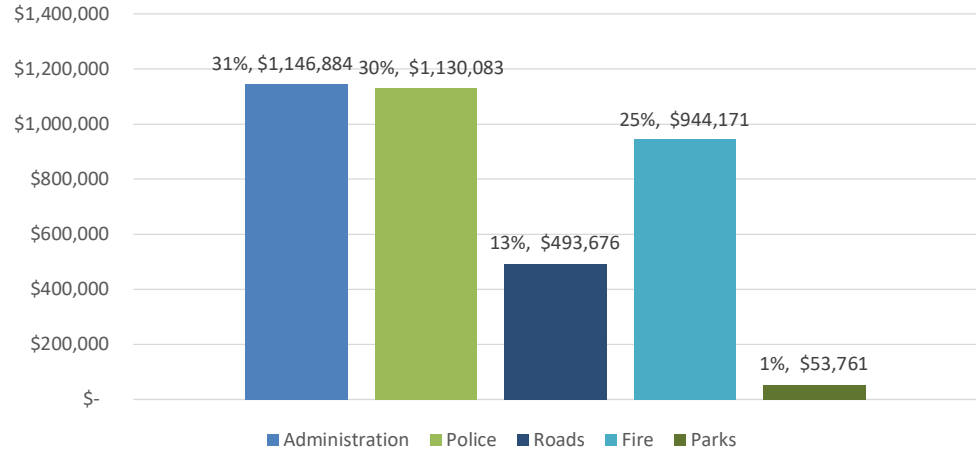
For the Ten Months Ended October 31, 2025

UNAUDITED

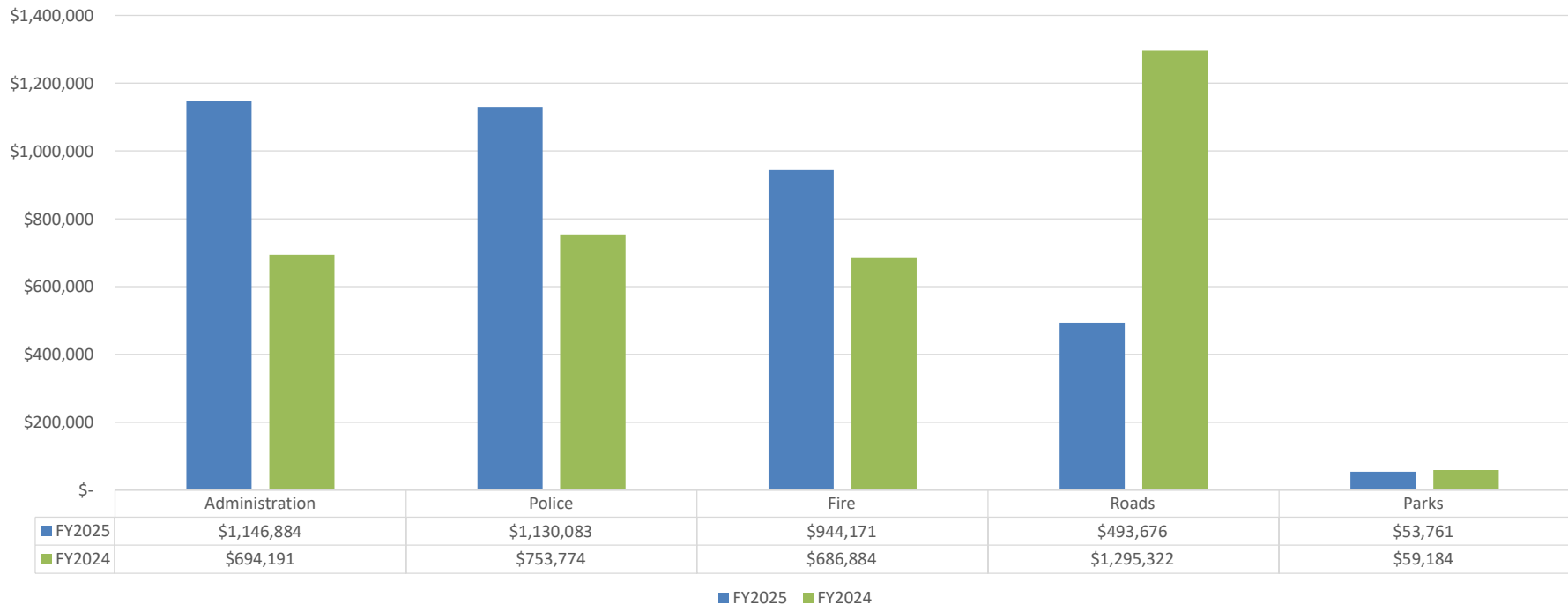
Expenditure Composition by Department - October 2025



Expenditure Composition by Department - October 2025



Expenditure Composition by Department - Prior Year Comparison



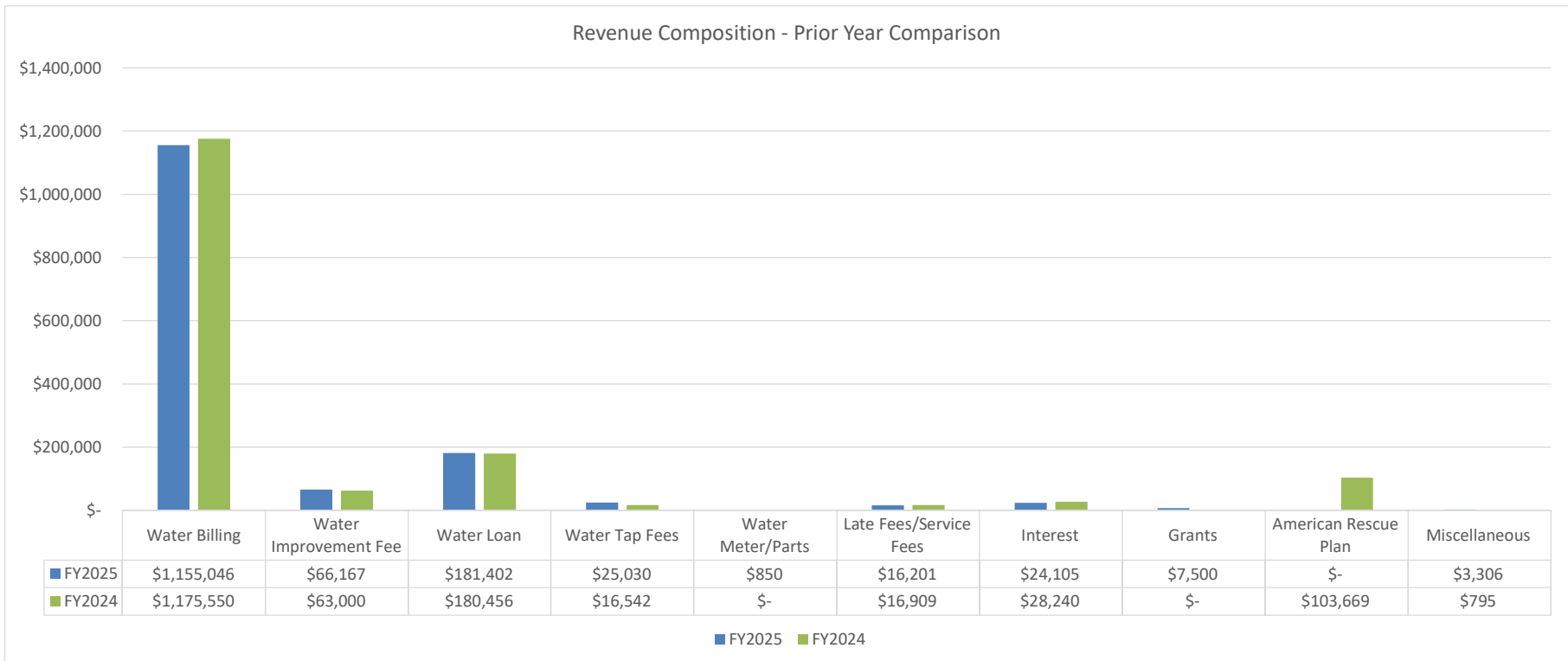
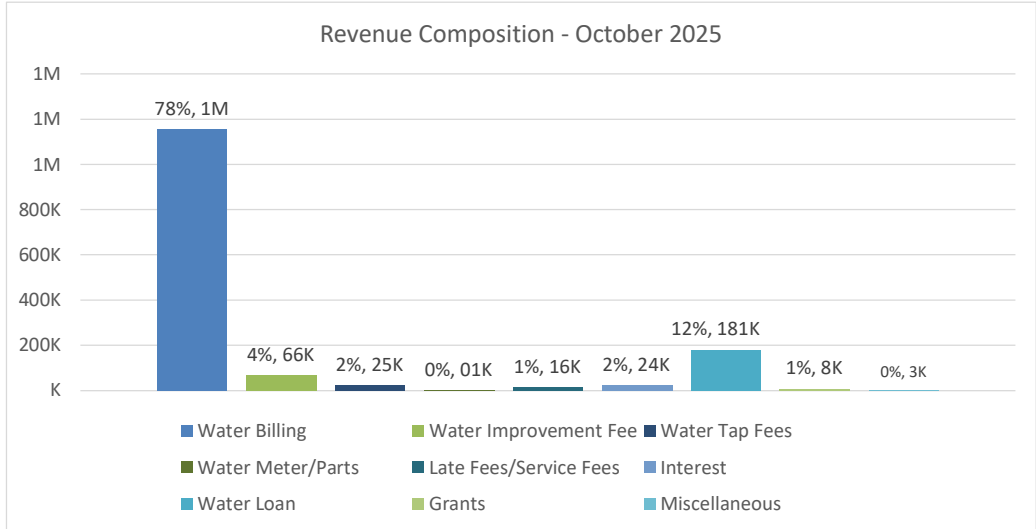
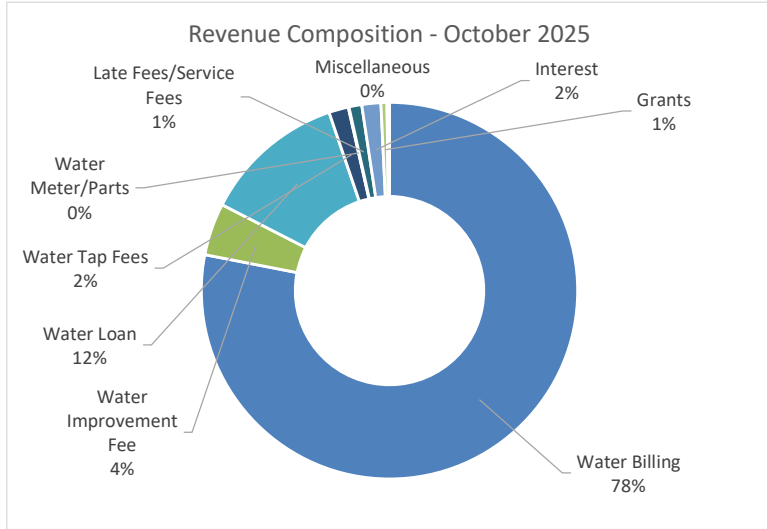
# TOWN OF PALMER LAKE

## REVENUE CHARTS

### WATER ENTERPRISE FUND

For the Ten Months Ended October 31, 2025

UNAUDITED



# TOWN OF PALMER LAKE

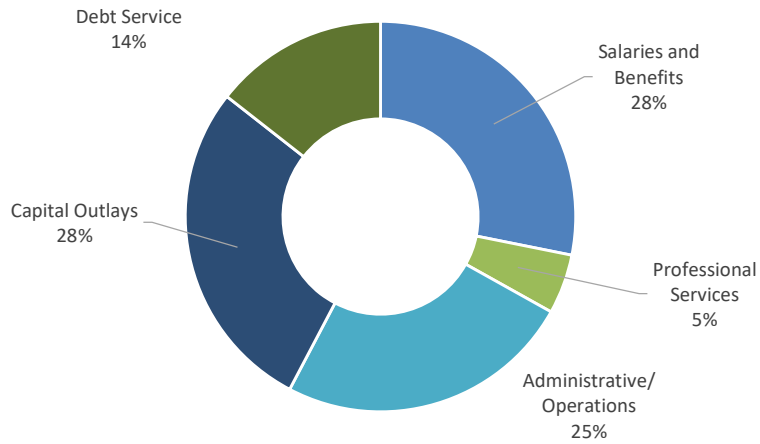
## EXPENDITURE CHARTS

### WATER ENTERPRISE FUND

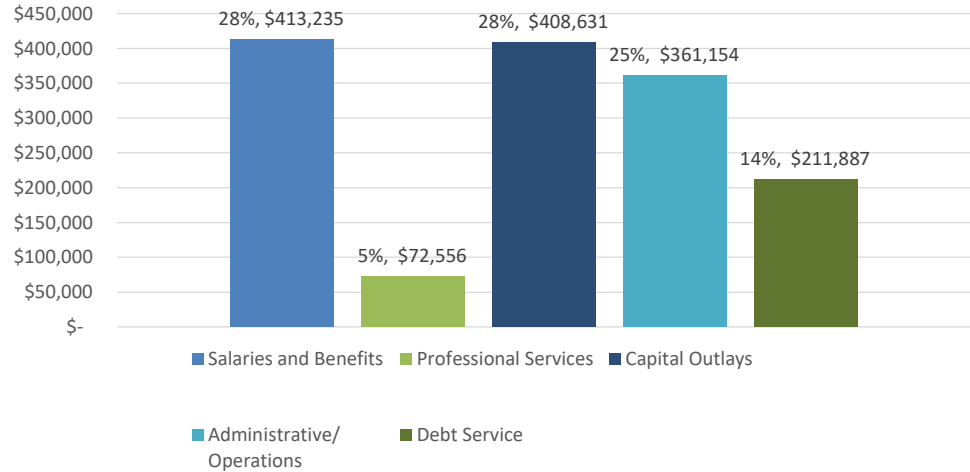
For the Ten Months Ended October 31, 2025

UNAUDITED

Expenditure Composition by Type - October 2025



Expenditure Composition by Type - October 2025



Expenditure Composition by Type - Prior Year Comparison

