



TOWN OF PALMER LAKE
Financial Statements
February 2026
Unaudited



Schedule of Cash Position February 2026

TOWN OF PALMER LAKE**Schedule of Cash Position****February 28, 2026****UNAUDITED**

FINANCIAL INSTITUTION	ACCOUNT NAME	CHECKING / SAVINGS	BANK RATE	BALANCE
GENERAL FUND				
GENERAL FUND OPERATING:				
Community Banks of CO	General Fund Operating	Checking	n/a	\$ 665,152
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$775,497)</i>	General Fund Reserve	Savings	4.52%	\$ 3,271,329
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.52%	\$ 23,607
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.52%	\$ 70,617
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.52%	\$ 11,760
Colorado Trust (ColoTrust)	GF Parks Reserve	Savings	4.52%	\$ 155,389
General Fund Reserves Subtotal				\$ 3,532,703
General Fund Accounts Total				\$ 4,197,855
WATER ENTERPRISE FUND				
WATER FUND OPERATING:				
Community Banks of CO <i>* Includes anticipated 2026 capital outlays (\$496,000)</i>	Water Fund Operating	Checking	n/a	\$ 971,837
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.52%	\$ 328,212
Total				\$ 1,300,049
WATER ENTERPRISE CAPITAL FUND				
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Capital Reserve	Savings	4.52%	\$ 581,093
RESTRICTED FUNDS:				
Colorado Trust (ColoTrust)	Water Loan Reserve	Savings	4.52%	\$ 232,242
Total				\$ 813,335
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.52%	\$ 88,472
Total				\$ 88,472



**Financial Reports
February 2026**

TOWN OF PALMER LAKE

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

GENERAL FUND

For the Two Months Ended February 28, 2026

UNAUDITED

	2026 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Taxes	\$ 3,518,842	\$ 646,063	\$ (2,872,779)	18%
Fees and Licenses	234,750	12,387	(222,363)	5%
Fines	48,000	4,181	(43,819)	9%
Interest	121,480	16,305	(105,175)	13%
Departmental	131,900	7,656	(124,244)	6%
Grants and Donations	1,365,334	3,000	(1,362,334)	0%
Miscellaneous	29,600	20,476	(9,124)	69%
Other Financing Sources	385,000	-	(385,000)	0%
Total Revenue	<u>5,834,906</u>	<u>710,068</u>	<u>(5,124,838)</u>	<u>12%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	325,586	40,202	285,384	12%
Professional Services	407,450	75,674	331,776	19%
Administrative/Operations	356,229	52,265	303,964	15%
Capital Outlays	20,000	13,965	6,035	70%
Total Administration	<u>1,109,265</u>	<u>182,106</u>	<u>927,159</u>	<u>16%</u>
Police Department				
Salaries and Benefits	1,388,905	171,194	1,217,711	12%
Professional Services	157,100	7,038	150,062	4%
Administrative/Operations	162,100	33,288	128,812	21%
Capital Outlays	5,000	20	4,980	0%
Total Police Department	<u>1,713,105</u>	<u>211,540</u>	<u>1,501,565</u>	<u>12%</u>
Fire Department				
Salaries and Benefits	1,004,289	122,040	882,249	12%
Professional Services	17,500	4,658	12,842	27%
Administrative/Operations	139,650	30,703	108,947	22%
Capital Outlays	16,000	-	16,000	0%
Total Fire Department	<u>1,177,439</u>	<u>157,401</u>	<u>1,020,038</u>	<u>13%</u>
Public Works Department - Roads				
Salaries and Benefits	322,571	31,213	291,358	10%
Professional Services	26,800	2,852	23,948	11%
Administrative/Operations	181,650	22,933	158,717	13%
Capital Outlays	1,727,050	4,360	1,722,690	0%
Total Roads Department	<u>2,258,071</u>	<u>61,358</u>	<u>2,196,713</u>	<u>3%</u>
Public Works Department - Parks				
Administrative/Operations	64,050	4,723	59,327	7%
Capital Outlays	16,000	-	16,000	0%
Total Parks Department	<u>80,050</u>	<u>4,723</u>	<u>75,327</u>	<u>6%</u>
Total Expenditures	<u>6,337,930</u>	<u>617,128</u>	<u>5,720,802</u>	<u>10%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(503,024)</u>	<u>92,940</u>	<u>595,964</u>	
OTHER FINANCING SOURCES (USES)				
Use of Fund Balance - Reserve	-	-	-	0%
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>\$ (503,024)</u>	<u>92,940</u>	<u>\$ 595,964</u>	<u>-18%</u>
FUND BALANCE - BEGINNING OF YEAR		5,348,712		
FUND BALANCE - END OF PERIOD		<u>\$ 5,441,652</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 Two Months Ended February 28, 2026

UNAUDITED

	2026 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Billing	\$ 1,109,736	\$ 199,446	\$ (910,290)	18%
Water Meter/Parts	1,700	-	(1,700)	0%
Late Fees/Service Fees	16,000	3,253	(12,747)	20%
Interest	12,188	2,016	(10,172)	17%
Total Revenue	<u>1,139,624</u>	<u>204,715</u>	<u>(934,909)</u>	<u>18%</u>
EXPENDITURES				
Salaries and Benefits	488,734	59,301	429,433	12%
Professional Services	121,500	23,044	98,456	19%
Administrative/Operations	510,450	111,459	398,991	22%
Other Uses	902,575	-	902,575	0%
Total Expenditures	<u>2,023,259</u>	<u>193,804</u>	<u>1,829,455</u>	<u>10%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (883,635)</u>	<u>10,911</u>	<u>\$ 894,546</u>	<u>-1%</u>
FUND BALANCE - BEGINNING OF YEAR		<u>1,680,773</u>		
FUND BALANCE - END OF PERIOD		<u><u>\$ 1,691,684</u></u>		

TOWN OF PALMER LAKE

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL WATER CAPITAL FUND

For the Two Months Ended February 28, 2026
UNAUDITED

	2026 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Improvement Fee	\$ 61,994	\$ 12,010	\$ (49,984)	19%
Water Loan	468,452	57,149	(411,303)	12%
Water Tap Fees	52,564	-	(52,564)	0%
Interest	30,038	4,996	(25,042)	17%
Other Financing Sources	902,575	-	(902,575)	0%
Total Revenue	<u>\$ 1,515,622</u>	<u>\$ 74,155</u>	<u>\$ (1,441,467)</u>	<u>5%</u>
EXPENDITURES				
Capital Outlays	496,000	3,530	492,470	1%
Debt Service	211,887	-	211,887	0%
Total Expenditures	<u>707,887</u>	<u>3,530</u>	<u>704,357</u>	<u>0%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 807,735</u>	<u>70,625</u>	<u>\$ (737,110)</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>-</u>		
FUND BALANCE - END OF PERIOD		<u>70,625</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	*	
FUND BALANCE - END OF PERIOD - Unrestricted		<u><u>\$ (145,946)</u></u>		

**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 Two Months Ended February 28, 2026 UNAUDITED

	2026 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
State Shared Revenue	\$ 32,000	\$ -	\$ (32,000)	0%
Interest	2,963	355	(2,608)	12%
Total Revenue	34,963	355	(34,608)	1%
EXPENDITURES				
Salaries and Benefits	11,087	-	11,087	0%
Administrative/Operations	20,900	3,713	17,187	18%
Capital Outlays	43,000	-	43,000	0%
Total Expenditures	74,987	3,713	71,274	5%
NET CHANGE IN FUND BALANCE	\$ (40,025)	(3,358)	\$ 36,667	8%
FUND BALANCE - BEGINNING OF YEAR		65,536		
FUND BALANCE - END OF PERIOD - Restricted		\$ 62,178		



Accounts Payable Reports February 2026

Ranges:	From:	To:	From:	To:
Checkbook ID	COBANK-CKG 9495	COBANK-CKG 9495	Number	First
Description	First	Last	Date	2/1/2026
User-Defined 1	First	Last	Type	Withdrawal
				Last
				2/28/2026
				Withdrawal

Sorted By: Date
 Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment
			Deposit			
COBANK-CKG 9495	COBANK CHECKING 9495					\$511,033.45
WDL000002685	2/2/2026	WDL	Comcast	Yes	CMTRX00000260	\$209.85
WDL000002710	2/2/2026	WDL	Palmer Lake Sanitation	Yes	CMTRX00000262	\$150.00
WDL000002695	2/3/2026	WDL	Card Connect	Yes	CMTRX00000260	\$135.55
WDL000002696	2/3/2026	WDL	Card Connect	Yes	CMTRX00000260	\$93.85
WDL000002689	2/5/2026	WDL	WEX Fuel	Yes	CMTRX00000260	\$3,396.93
WDL000002690	2/5/2026	WDL	Paycom	Yes	CMTRX00000260	\$88,257.07
WDL000002676	2/9/2026	WDL	Black Hills Energy	Yes	CMTRX00000260	\$138.41
WDL000002687	2/9/2026	WDL	Health Equity	Yes	CMTRX00000260	\$5.00
WDL000002699	2/9/2026	WDL	Humana	Yes	CMTRX00000260	\$2,017.77
WDL000002686	2/10/2026	WDL	CORE Electric	Yes	CMTRX00000260	\$9,963.45
WDL000002677	2/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000260	\$216.13
WDL000002678	2/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000260	\$137.01
WDL000002679	2/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000260	\$187.60
WDL000002680	2/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000260	\$459.16
WDL000002681	2/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000260	\$104.93
WDL000002682	2/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000260	\$170.50
WDL000002683	2/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000260	\$38.64
WDL000002684	2/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000260	\$60.01
WDL000002693	2/12/2026	WDL	PCS	Yes	CMTRX00000260	\$2,425.52
WDL000002692	2/13/2026	WDL	FPPA	Yes	CMTRX00000260	\$16,452.82
WDL000002688	2/17/2026	WDL	Pinnacol Assurance	Yes	CMTRX00000260	\$5,986.00
WDL000002698	2/17/2026	WDL	Visa Cardmember Services	Yes	CMTRX00000260	\$22,157.66
WDL000002691	2/19/2026	WDL	Paycom	Yes	CMTRX00000260	\$83,518.26
WDL000002664	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$124.48
WDL000002665	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$94.53
WDL000002666	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$117.44
WDL000002667	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$1,411.84
WDL000002668	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$91.89
WDL000002669	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$92.77
WDL000002670	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$118.32
WDL000002671	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$93.65
WDL000002672	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$89.25
WDL000002673	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$96.29
WDL000002674	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$152.97
WDL000002675	2/23/2026	WDL	Amcobi	Yes	CMTRX00000260	\$221.80
WDL000002697	2/24/2026	WDL	Card Connect	Yes	CMTRX00000260	\$425.00
WDL000002709	2/26/2026	WDL	Anthem	Yes	CMTRX00000262	\$54,885.42
WDL000002694	2/27/2026	WDL	PCS	Yes	CMTRX00000260	\$2,457.79

38 Transaction(s)

38 Total Transaction(s)

Ranges: From: To: From: To:
 Check Number First Last Check Date 2/1/2026 2/28/2026
 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
51409	ABGROCKYMOUNTAI	ABGRM	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$639.50
51410	ABLE2PRODUCTS	ABLE 2 PRODUCTS COMPANY, INC	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$88.38
51411	AIRGAS	AIRGAS USA, LLC	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$120.96
51412	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$227.57
51413	AMCOBIIT	AMCOBI	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$4,031.25
51414	AT&TMOBILITY	AT & T MOBILITY	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$1,821.41
51415	CFOSELECTIONS	CFO SELECTIONS COLORADO DBA AS	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$3,740.00
51416	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$2,906.25
51417	CKT	COMMON KNOWLEDGE TECHNOLOGY	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$5,475.30
51418	COREANDMAIN	CORE & MAIN LLP	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$432.90
51419	EMBLEMAUTHORITY	EMBLEMS, INC. DBA THE EMBLEM A	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$541.00
51420	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$1,513.00
51421	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$71.90
51422	HYDROCORP	HYDROCORP INC	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$459.45
51423	L.N.CURTISANDSO	L.N. CURTIS AND SONS	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$887.00
51424	MES	MES SERVICE COMPANY, LLC	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$2,898.95
51425	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$13,267.60
51426	MONUMENTAUTOCCLI	MONUMENT AUTO CLINIC	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$890.38
51427	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$5,017.29
51428	OREILLY	O'Reilly Automotive, Inc.	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$200.02
51429	REPUBLICSERVICE	REPUBLIC SERVICES #653	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$861.34
51430	SAFELITE	SAFELITE FULFILLMENT, LLC	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$620.44
51431	PIONEER	SITEONE LANDSCAPE SUPPLY, LLC	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$15,526.40
51432	SPRINGSMOUNTAIN	Springs Mountain Water	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$68.90
51433	GAZETTE	THE GAZETTE	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$3,504.96
51434	UNCC	UTILITY NOTIFICATION CENTER OF	2/5/2026	COBANK-CKG 9495	PMCHK00000267	\$31.44
51435	LUKEWHITE	LUKE WHITE	2/9/2026	COBANK-CKG 9495	PMCHK00000269	\$1,410.44
51436	BIGMISSIONAUTO	BIG MISSION AUTOMOTIVE, INC	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$1,753.85
51437	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$115.06
51438	BLADESGROUP	BLADES GROUP LLC	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$2,097.00
51439	CINTAS	CINTAS	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$95.48
51440	COREANDMAIN	CORE & MAIN LLP	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$39.84
51441	KENYONPJORDAN	KENYON P. JORDAN, PH.D.	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$570.00
51442	KROBLAWOFFICES	KROB LAW OFFICE, LLC	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$7,717.50
51443	PALMERLAKESANIT	PALMER LAKE SANITATION	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$1,127.04
51444	PIKESPEAKREGION	PIKES PEAK REGIONAL WATER AUTH	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$7,462.28
51445	PORCHELECTRIC	PORCH ELECTRIC INC	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$5,960.00
51446	DPCINDUSTRIES	PVS DX, INC.	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$70.00
51447	T2SYSTEMS	T2 SYSTEMS CANADA INC.	2/11/2026	COBANK-CKG 9495	PMCHK00000270	\$105.00
51448	ALERT360	ALERT 360	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$32.03
51449	AMERICANWATERWO	AMERICAN WATER WORKS ASSOCIATI	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$443.00
51450	CENTURYLINK	CENTURYLINK	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$681.50
51451	COLORADOINTERAC	COLORADO INTERACTIVE, LLC	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$948.00
51452	COLORADOMUNI	COLORADO MUNICIPAL CLERKS ASSN	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$180.00
51453	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$8,252.50
51454	EUGENE RAMIREZ	Eugene (Gene) Ramirez	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$20.14
51455	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$281.15
51456	CICCOLELLAJOH	JOHN CICCOLELLA	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$320.00
51457	MONUMENTAUTOCCLI	MONUMENT AUTO CLINIC	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$1,621.41
51458	SPRINGSMOUNTAIN	Springs Mountain Water	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$60.85
51459	KNASTERTECHNOLO	THE KNASTER TECHNOLOGY GROUP	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$238.00
51460	THRIFTYTHRONES	THRIFTY THRONES	2/19/2026	COBANK-CKG 9495	PMCHK00000271	\$1,125.00
* 51461	BERG HILL GREEN	Berg Hill Greenleaf Ruscitti L	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$1,395.07
* 51462	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$12,925.00
* 51463	COLORADOANALYTI	COLORADO ANALYTICAL LAB	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$115.00
* 51464	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$35.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 51465	EMPLOYERSOUNCI	EMPLOYERS COUNCIL	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$7,062.50
* 51466	FILTRONICSINC	FILTRONICS, INC.	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$22,494.00
* 51467	HICKS CONTRACTO	Hicks Contractor Services LLC	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$13,965.00
* 51468	LAWSON PRODUCTS	Lawson Products Inc	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$253.89
* 51469	MES	MES SERVICE COMPANY, LLC	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$421.67
* 51470	ORKIN	Orkin	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$254.43
* 51471	USABBLUEBOOK	USABBLUEBOOK	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$132.00
* 51472	BERG HILL GREEN	Berg Hill Greenleaf Ruscitti L	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$1,395.07
* 51473	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$12,925.00
* 51474	COLORADOANALYTI	COLORADO ANALYTICAL LAB	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$115.00
* 51475	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$35.00
* 51476	EMPLOYERSOUNCI	EMPLOYERS COUNCIL	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$7,062.50
* 51477	FILTRONICSINC	FILTRONICS, INC.	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$22,494.00
* 51478	HICKS CONTRACTO	Hicks Contractor Services LLC	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$13,965.00
* 51479	LAWSON PRODUCTS	Lawson Products Inc	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$253.89
* 51480	MES	MES SERVICE COMPANY, LLC	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$421.67
* 51481	ORKIN	Orkin	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$254.43
* 51482	USABBLUEBOOK	USABBLUEBOOK	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$132.00
* 51483	BERG HILL GREEN	Berg Hill Greenleaf Ruscitti L	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$1,395.07
* 51484	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$12,925.00
* 51485	COLORADOANALYTI	COLORADO ANALYTICAL LAB	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$115.00
* 51486	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$35.00
* 51487	EMPLOYERSOUNCI	EMPLOYERS COUNCIL	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$7,062.50
* 51488	FILTRONICSINC	FILTRONICS, INC.	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$22,494.00
* 51489	HICKS CONTRACTO	Hicks Contractor Services LLC	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$13,965.00
* 51490	LAWSON PRODUCTS	Lawson Products Inc	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$253.89
* 51491	MES	MES SERVICE COMPANY, LLC	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$421.67
* 51492	ORKIN	Orkin	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$254.43
* 51493	USABBLUEBOOK	USABBLUEBOOK	2/26/2026	COBANK-CKG 9495	PMCHK00000272	\$132.00
51494	BERG HILL GREEN	Berg Hill Greenleaf Ruscitti L	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$1,395.07
51495	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$12,925.00
51496	COLORADOANALYTI	COLORADO ANALYTICAL LAB	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$115.00
51497	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$35.00
51498	EMPLOYERSOUNCI	EMPLOYERS COUNCIL	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$7,062.50
51499	FILTRONICSINC	FILTRONICS, INC.	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$22,494.00
51500	HICKS CONTRACTO	Hicks Contractor Services LLC	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$13,965.00
51501	LAWSON PRODUCTS	Lawson Products Inc	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$253.89
51502	MES	MES SERVICE COMPANY, LLC	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$421.67
51503	ORKIN	Orkin	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$254.43
51504	USABBLUEBOOK	USABBLUEBOOK	2/26/2026	COBANK-CKG 9495	PMCHK00000273	\$132.00

Total Checks: 96

Total Amount of Checks: \$167,624.22

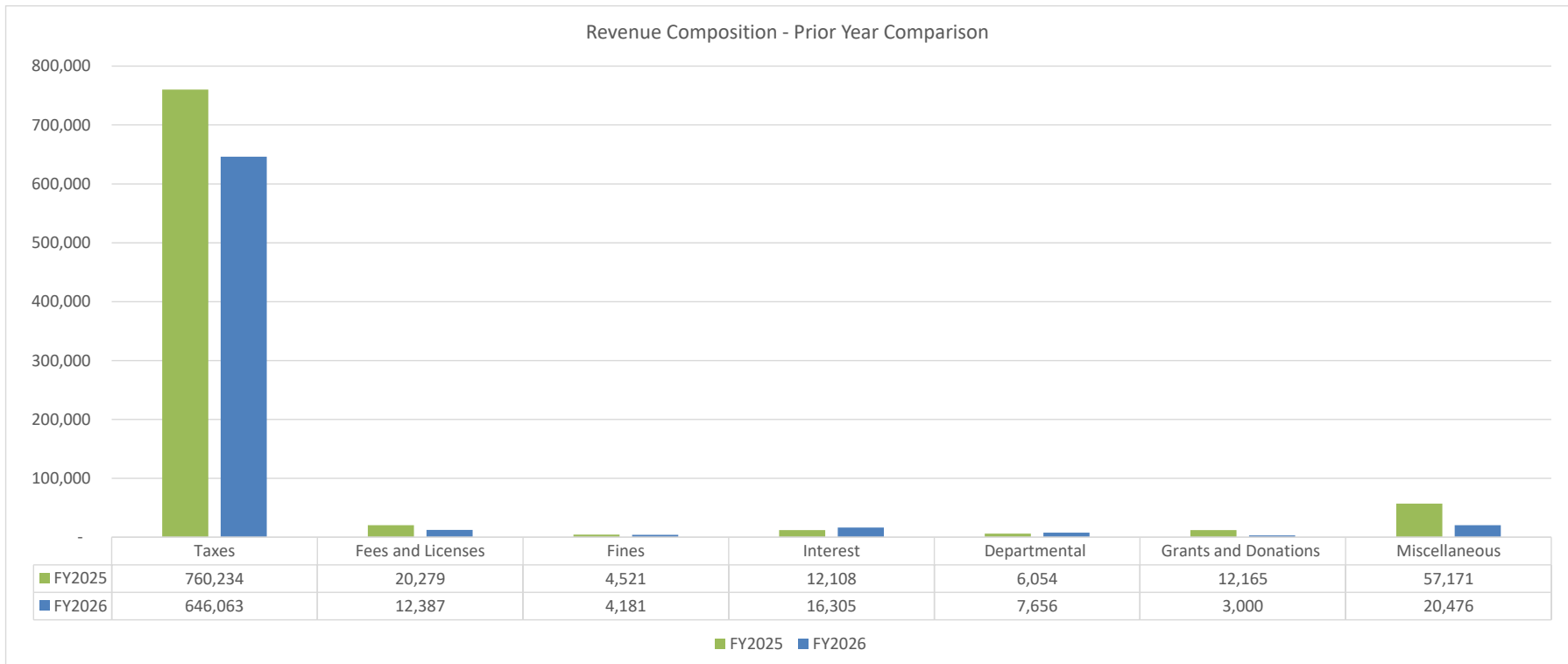
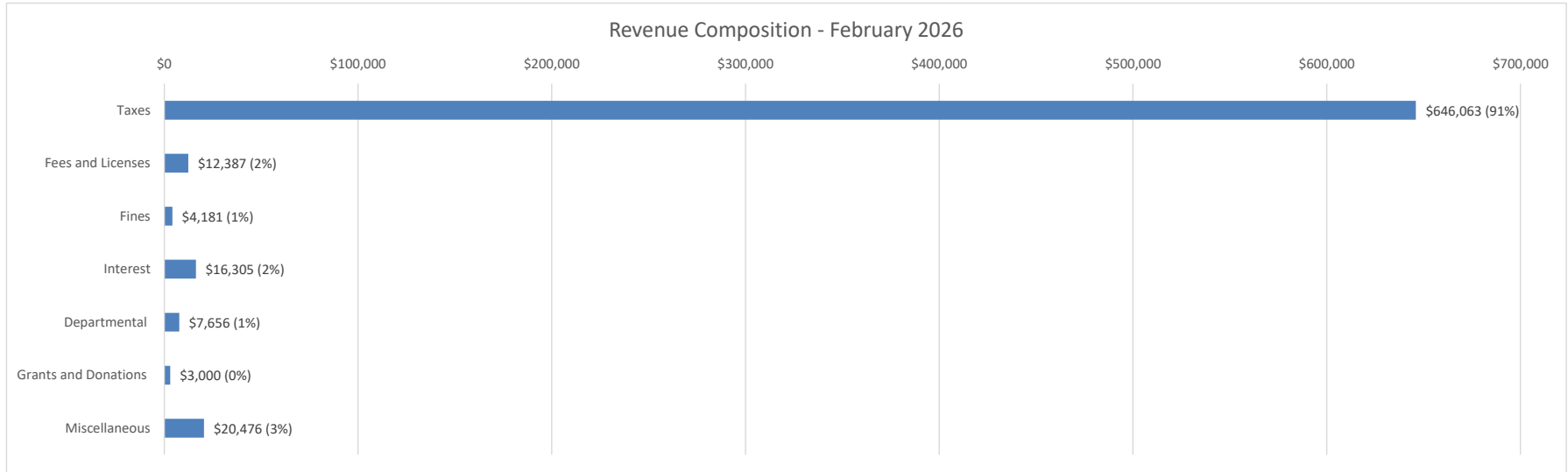


Charts
February 2026

TOWN OF PALMER LAKE

REVENUE CHARTS GENERAL FUND

For the Two Months Ended February 28, 2026
UNAUDITED



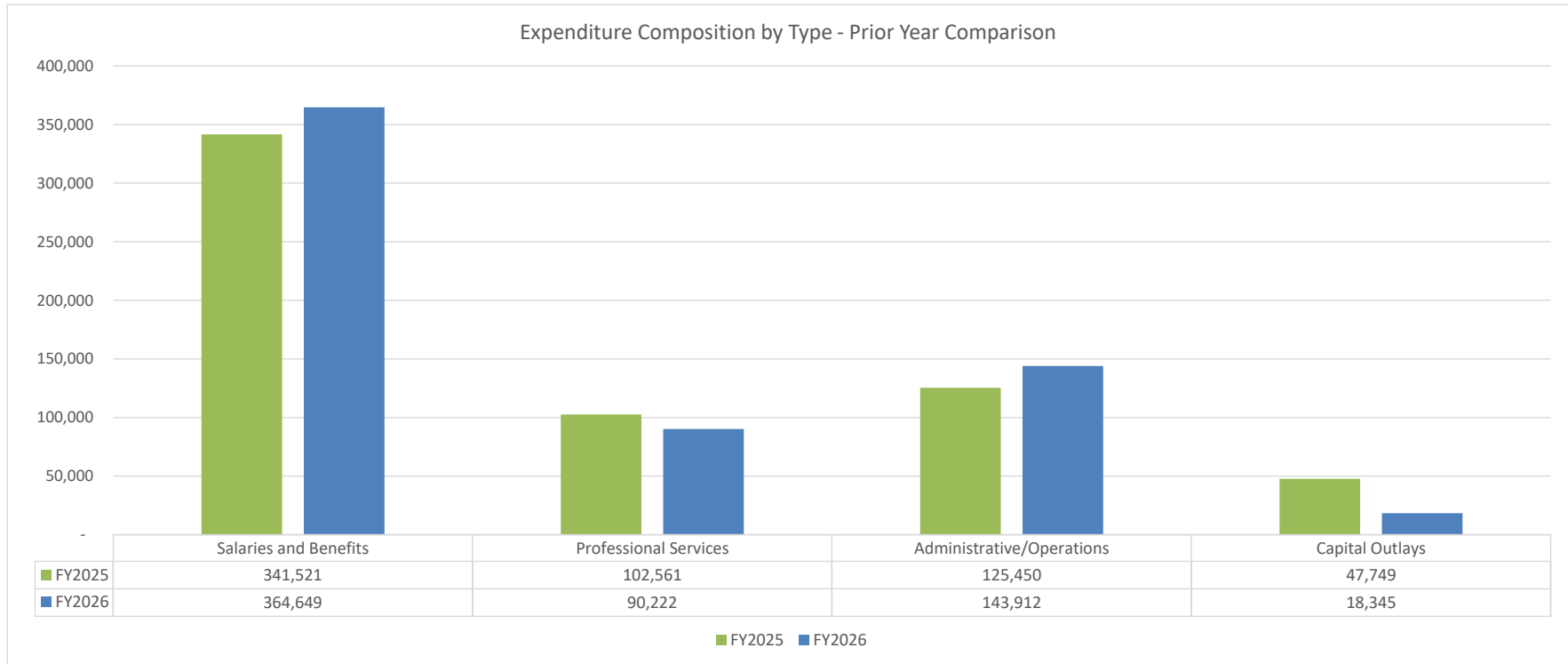
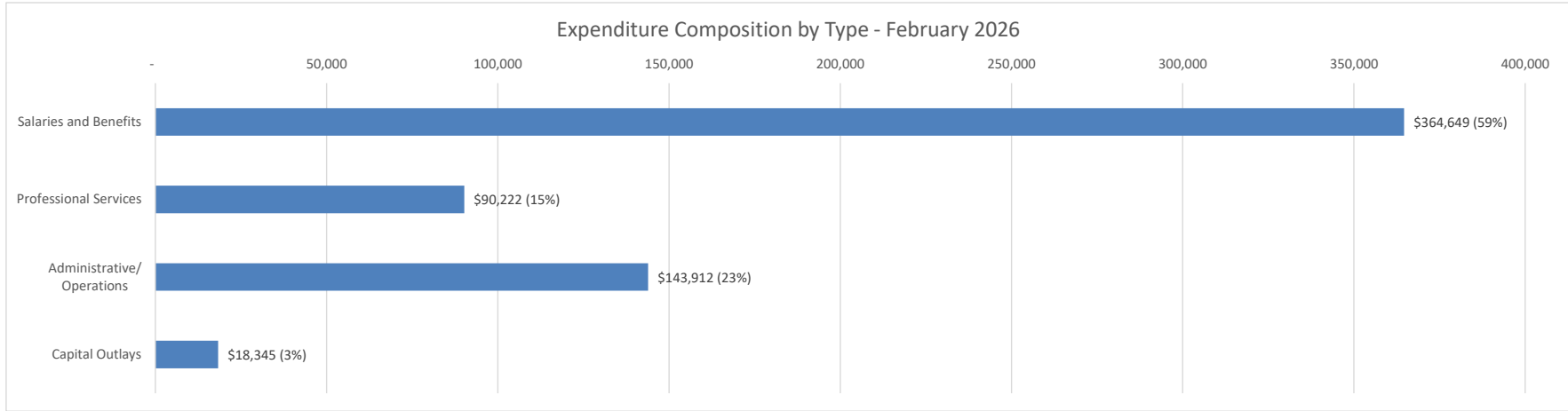
TOWN OF PALMER LAKE

EXPENDITURE CHARTS

GENERAL FUND

For the Two Months Ended February 28, 2026

UNAUDITED



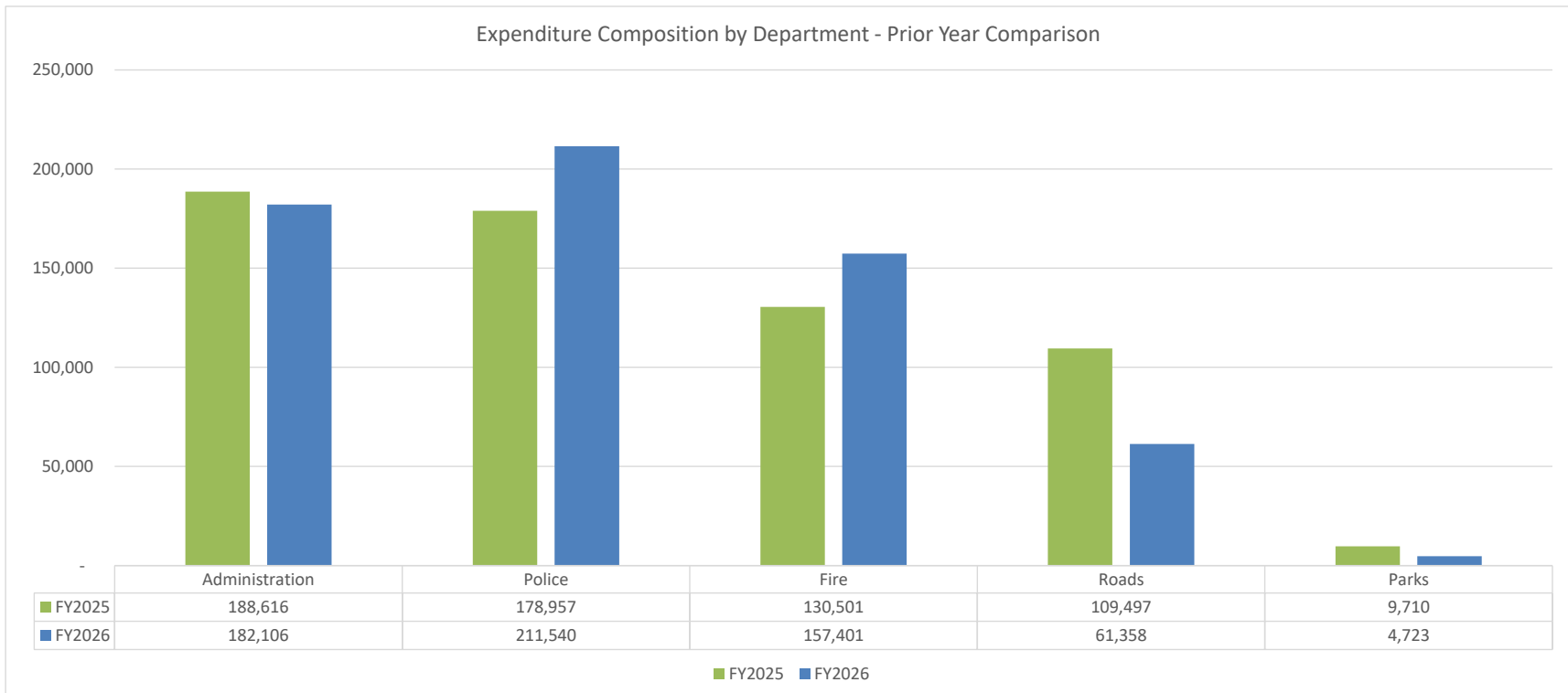
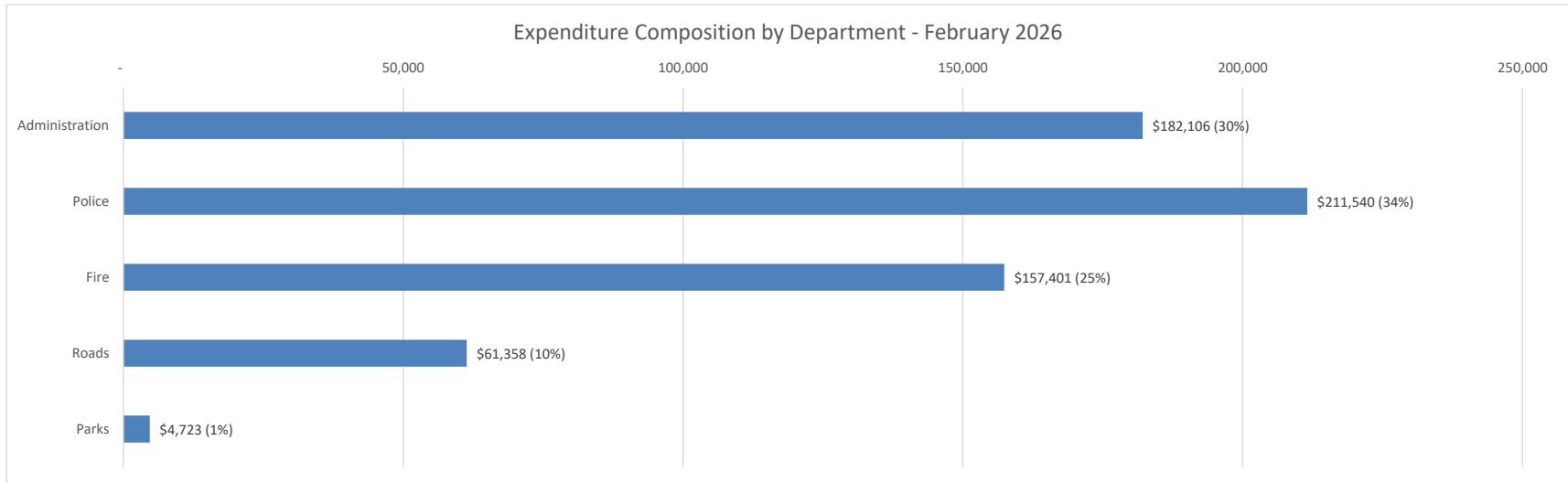
TOWN OF PALMER LAKE

EXPENDITURE CHARTS

GENERAL FUND

For the Two Months Ended February 28, 2026

UNAUDITED



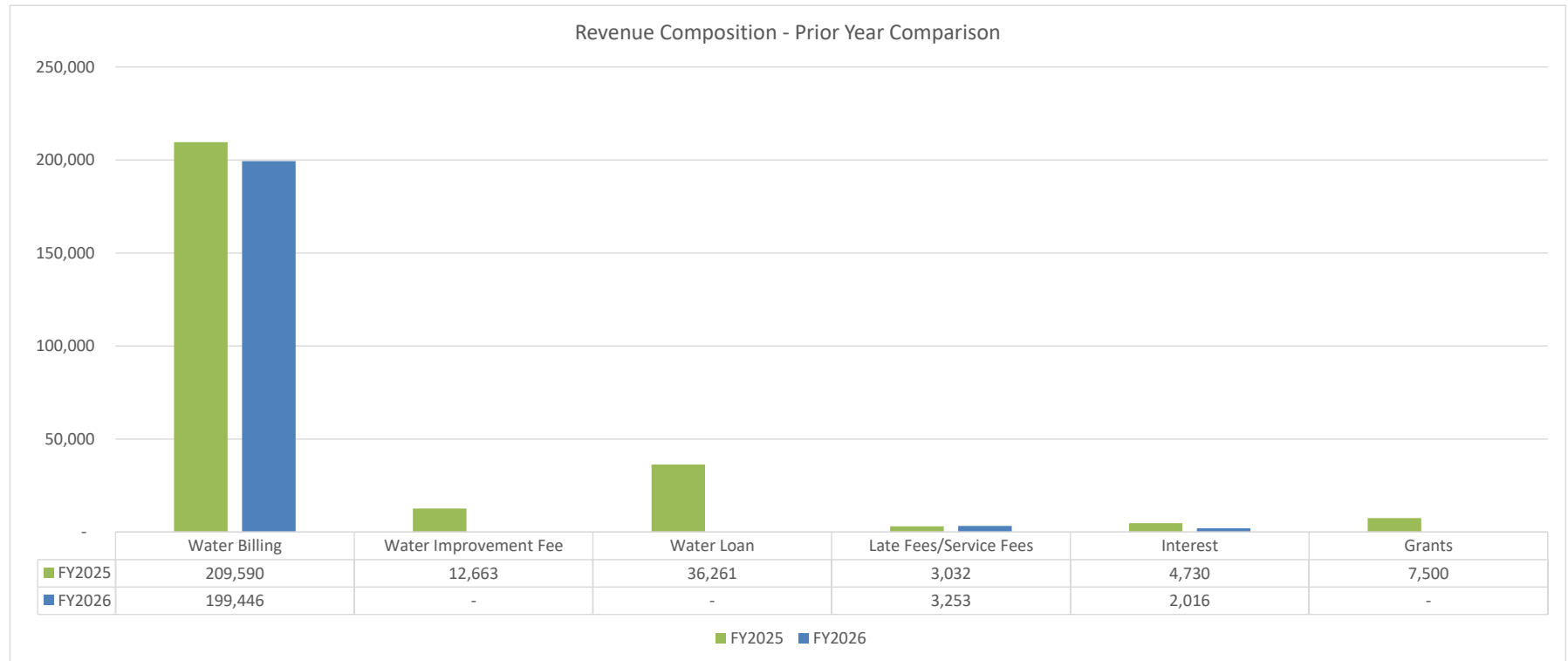
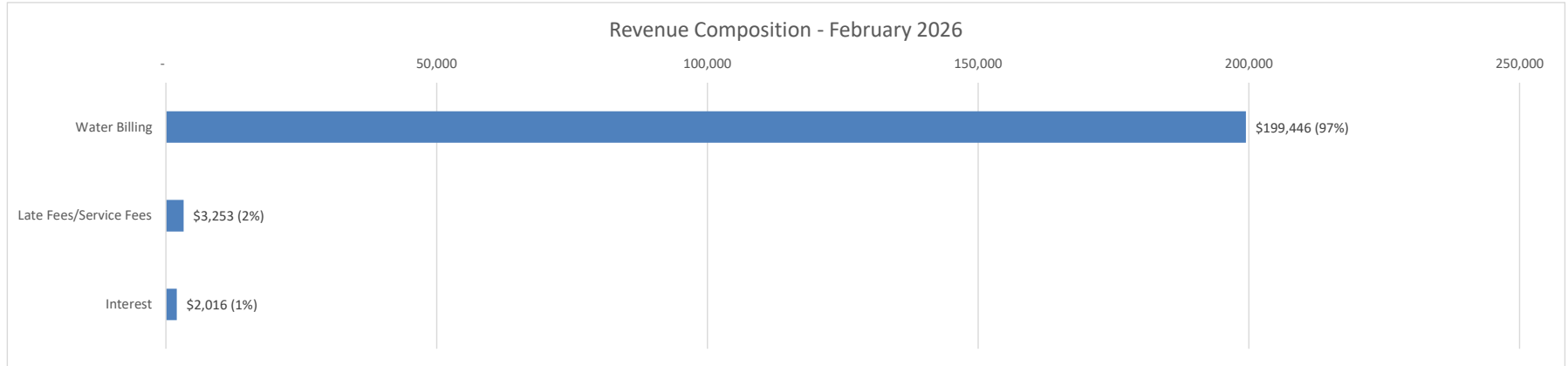
TOWN OF PALMER LAKE

REVENUE CHARTS

WATER ENTERPRISE FUND

For the Two Months Ended February 28, 2026

UNAUDITED



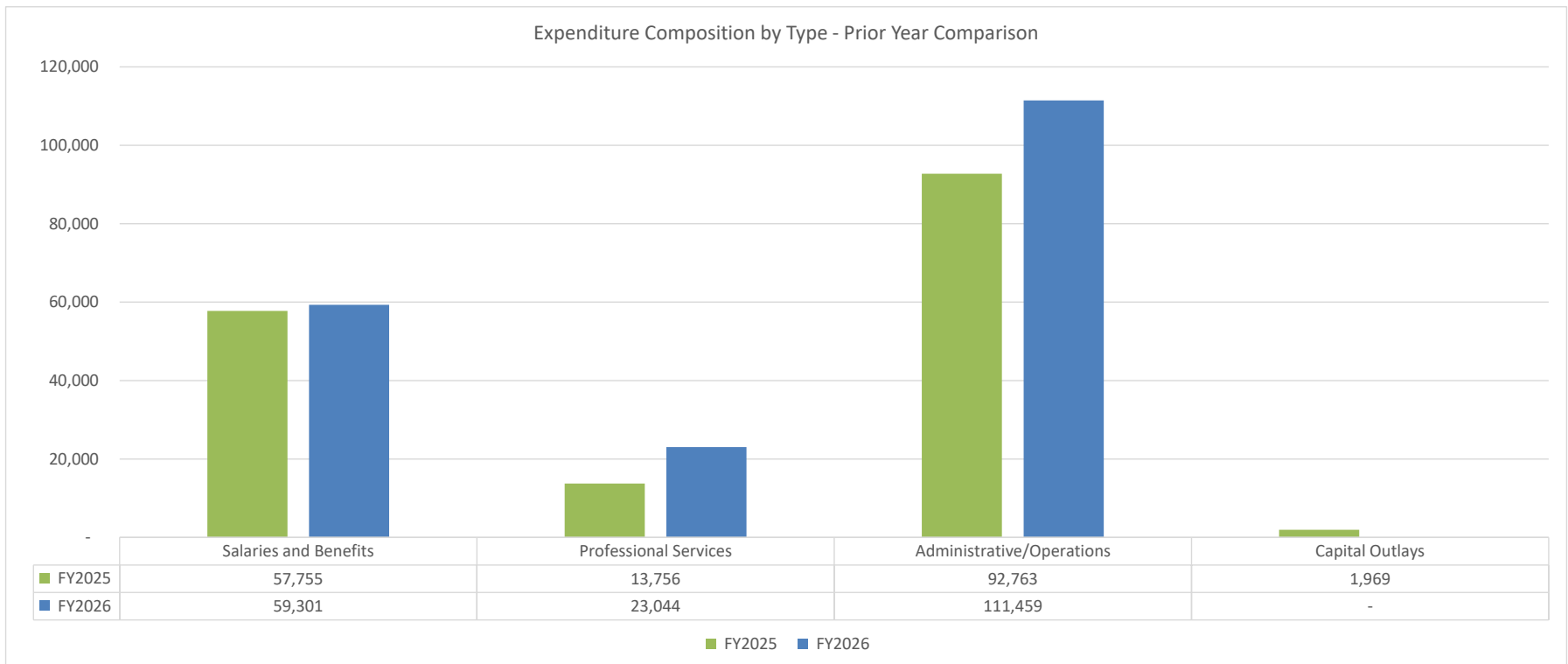
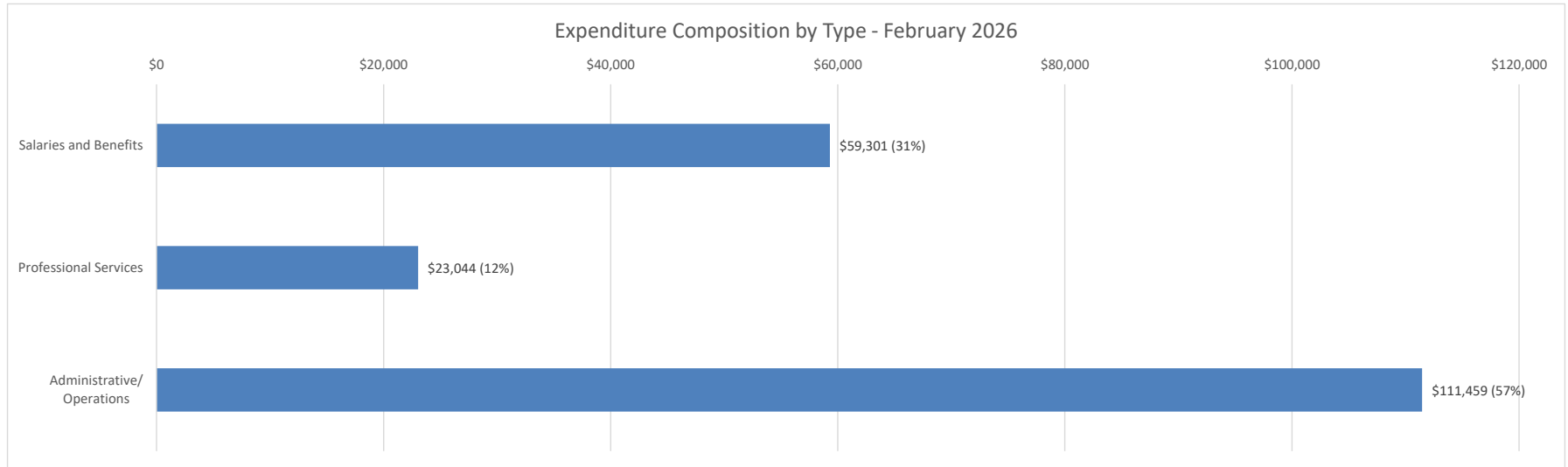
TOWN OF PALMER LAKE

EXPENDITURE CHARTS

WATER ENTERPRISE FUND

For the Two Months Ended February 28, 2026

UNAUDITED



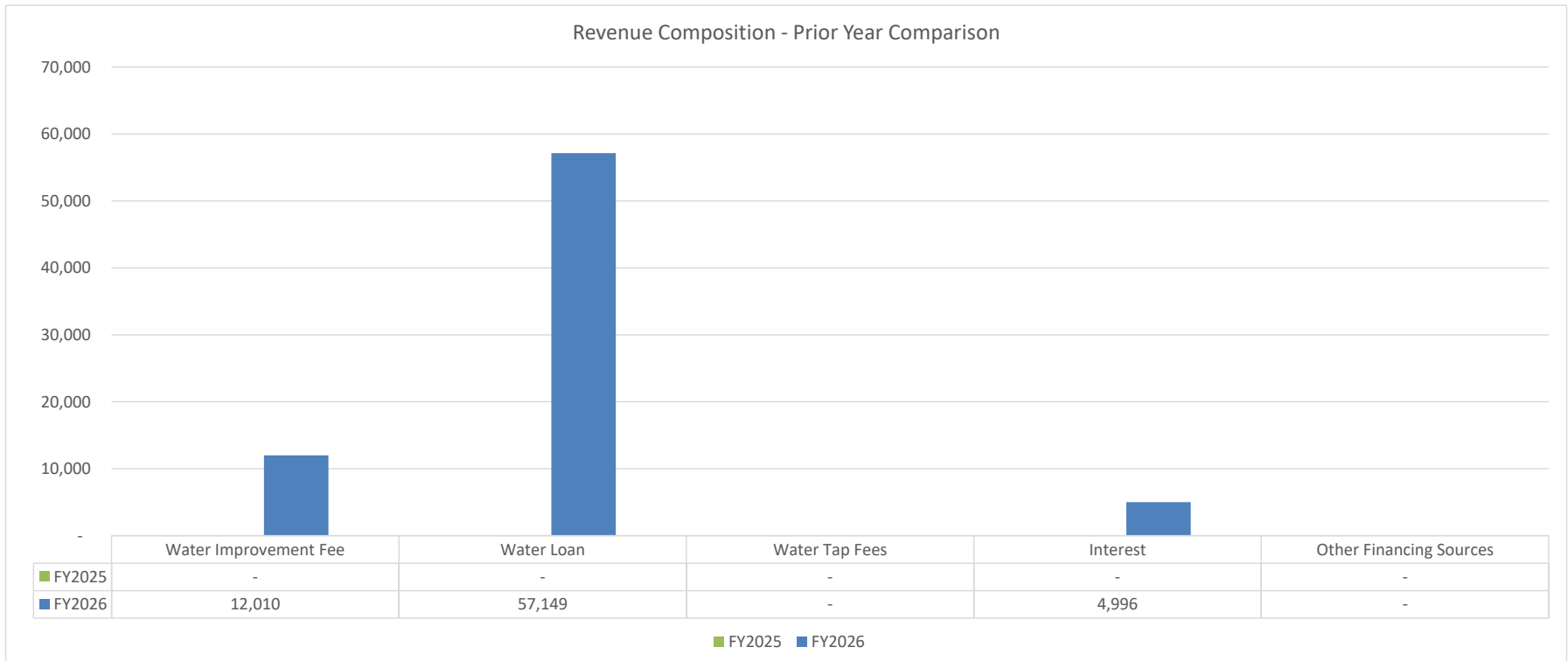
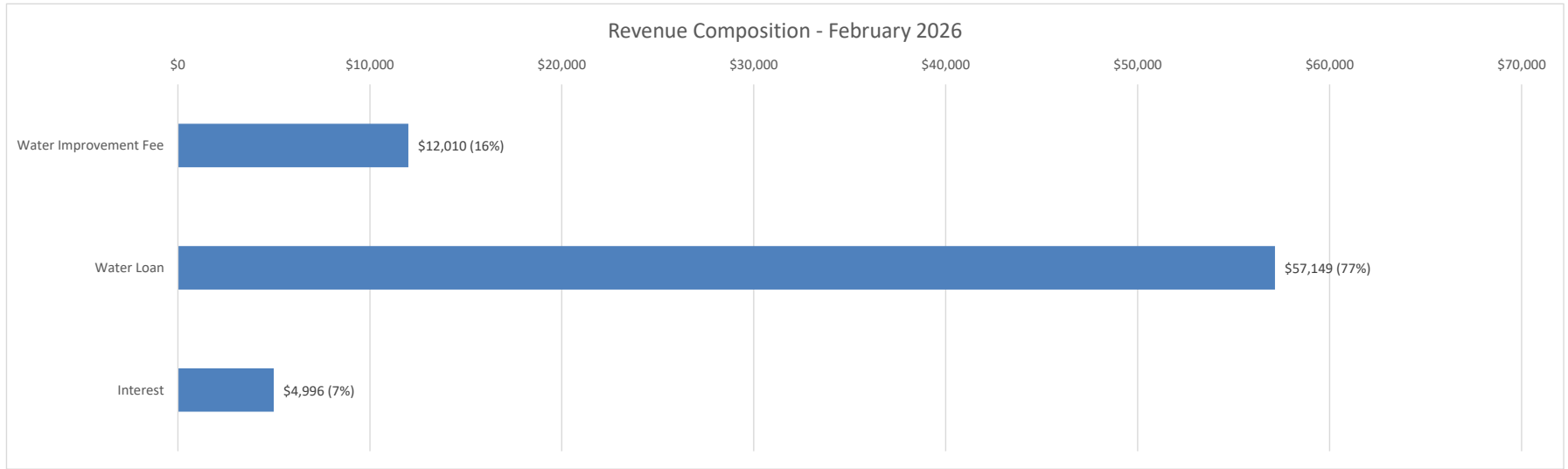
TOWN OF PALMER LAKE

REVENUE CHARTS

WATER ENTERPRISE CAPITAL FUND

For the Two Months Ended February 28, 2026

UNAUDITED



TOWN OF PALMER LAKE

EXPENDITURE CHARTS WATER ENTERPRISE CAPITAL FUND For the Two Months Ended February 28, 2026 UNAUDITED

