



**TOWN OF PALMER LAKE**  
**Financial Statements**  
**January 2026**  
**Unaudited**



## **Schedule of Cash Position January 2026**

**TOWN OF PALMER LAKE**

**Schedule of Cash Position**

**January 31, 2026**

**UNAUDITED**

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	\$ 880,506
<b>GENERAL FUND RESERVES:</b>				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$775,497)</i>	General Fund Reserve	Savings	4.52%	\$ 3,496,453
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.52%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.52%	\$ 70,412
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.52%	\$ 11,726
Colorado Trust (ColoTrust)	Parks Reserve	Savings	4.52%	\$ -
<b>General Fund Reserves Subtotal</b>				<u>\$ 3,578,598</u>
<b>General Fund Accounts Total</b>				<u><u>\$ 4,459,103</u></u>
<b>WATER ENTERPRISE FUND</b>				
<b>WATER FUND OPERATING:</b>				
Community Banks of CO <i>* Includes anticipated 2026 capital outlays of (\$496,000)</i>	Water Fund Operating	Checking	n/a	\$ 836,437
<b>WATER FUND RESERVES:</b>				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.52%	\$ 327,259
<b>Total</b>				<u><u>\$ 1,163,695</u></u>
<b>WATER CAPITAL FUND</b>				
<b>WATER CAPITAL FUND RESERVES:</b>				
Colorado Trust (ColoTrust)	Water Capital Reserve	Savings	4.52%	\$ 579,406
<b>RESTRICTED FUNDS:</b>				
Colorado Trust (ColoTrust)	Water Loan Reserve	Savings	4.52%	\$ 231,568
<b>Total</b>				<u><u>\$ 810,973</u></u>
<b>CONSERVATION TRUST FUND</b>				
<b>CONSERVATION TRUST FUND:</b>				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.52%	\$ 32,063
<b>Total</b>				<u><u>\$ 32,063</u></u>



## **Financial Reports January 2026**

# 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, 2026

UNAUDITED

	2026 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Taxes	\$ 3,518,842	\$ 30,801	\$ (3,488,041)	1%
Fees and Licenses	234,750	8,336	(226,414)	4%
Fines	48,000	2,646	(45,354)	6%
Interest	121,480	6,042	(115,438)	5%
Departmental	131,900	3,328	(128,572)	3%
Grants and Donations	1,365,334	-	(1,365,334)	0%
Miscellaneous	29,600	3,460	(26,140)	12%
Other Financing Sources	385,000	-	(385,000)	0%
Total Revenue	5,834,906	54,613	(5,780,293)	1%
<b>EXPENDITURES</b>				
Administration				
Salaries and Benefits	325,586	18,607	306,979	6%
Professional Services	407,450	23,003	384,447	6%
Administrative/Operations	356,229	38,790	317,439	11%
Capital Outlays	20,000	-	20,000	0%
Total Administration	1,109,265	80,400	1,028,865	7%
Police Department				
Salaries and Benefits	1,388,905	77,688	1,311,217	6%
Professional Services	157,100	7,341	149,759	5%
Administrative/Operations	162,100	27,886	134,214	17%
Capital Outlays	5,000	-	5,000	0%
Total Police Department	1,713,105	112,915	1,600,190	7%
Fire Department				
Salaries and Benefits	1,004,289	54,829	949,460	5%
Professional Services	17,500	4,267	13,233	24%
Administrative/Operations	139,650	15,071	124,579	11%
Capital Outlays	16,000	-	16,000	0%
Total Fire Department	1,177,439	74,167	1,103,272	6%
Public Works Department - Roads				
Salaries and Benefits	322,571	12,775	309,796	4%
Professional Services	26,800	110	26,690	0%
Administrative/Operations	181,650	16,627	165,023	9%
Capital Outlays	1,727,050	360	1,726,690	0%
Total Roads Department	2,258,071	29,872	2,228,199	1%
Public Works Department - Parks				
Administrative/Operations	64,050	2,110	61,940	3%
Capital Outlays	16,000	-	16,000	0%
Total Parks Department	80,050	2,110	77,940	3%
Total Expenditures	6,337,930	299,464	6,038,466	5%
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>				
	(503,024)	(244,851)	258,173	
<b>OTHER FINANCING SOURCES (USES)</b>				
Use of Fund Balance - Reserve	503,024		(503,024)	0%
Total Other Financing Sources (Uses)	503,024	-	(503,024)	0%
<b>NET CHANGE IN FUND BALANCE</b>				
	\$ -	(244,851)	\$ (244,851)	0%
<b>FUND BALANCE - BEGINNING OF YEAR</b>				
		5,348,712		
<b>FUND BALANCE - END OF PERIOD</b>				
		\$ 5,103,861		

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, 2026  
UNAUDITED

	<b>2026 Original Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 8%)</b>
<b>REVENUE</b>				
Water Billing	\$ 1,109,736	\$ 106,140	\$ (1,003,596)	10%
Water Meter/Parts	1,700	-	(1,700)	0%
Late Fees/Service Fees	16,000	1,729	(14,271)	11%
Interest	12,188	1,063	(11,125)	9%
Total Revenue	<u>1,139,624</u>	<u>108,932</u>	<u>(1,030,692)</u>	<u>10%</u>
<b>EXPENDITURES</b>				
Salaries and Benefits	488,734	35,879	452,855	7%
Professional Services	121,500	9,602	111,898	8%
Administrative/Operations	510,450	34,526	475,924	7%
Total Expenditures	<u>1,120,684</u>	<u>80,007</u>	<u>1,040,677</u>	<u>7%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>18,940</u>	<u>28,925</u>	<u>9,985</u>	<u>153%</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers from Other Funds	(902,575)	(902,575)	-	100%
Total Other Financing Sources (Uses)	<u>(902,575)</u>	<u>(902,575)</u>	<u>-</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (883,635)</u>	<u>(873,650)</u>	<u>\$ 9,985</u>	<u>99%</u>
<b>FUND BALANCE - BEGINNING OF YEAR</b>		<u>1,680,773</u>		
<b>FUND BALANCE - END OF PERIOD</b>		<u><u>\$ 807,123</u></u>		

# TOWN OF PALMER LAKE

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

For the One Month Ended January 31, 2026  
UNAUDITED

	2026 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
Water Improvement Fee	\$ 61,994	\$ 6,741	\$ (55,253)	11%
Water Loan	468,452	18,151	(450,301)	4%
Water Tap Fees	52,564	-	(52,564)	0%
Interest	30,038	2,635	(27,403)	9%
Total Revenue	<u>\$ 613,047</u>	<u>\$ 27,527</u>	<u>\$ (585,520)</u>	<u>4%</u>
<b>EXPENDITURES</b>				
Capital Outlays	496,000	-	496,000	0%
Debt Service	211,887	-	211,887	0%
Total Expenditures	<u>707,887</u>	<u>-</u>	<u>707,887</u>	<u>0%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(94,840)</u>	<u>27,527</u>	<u>122,367</u>	<u>-29%</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers from Other Funds	902,575	902,575	-	100%
Total Other Financing Sources (Uses)	<u>902,575</u>	<u>902,575</u>	<u>-</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 807,735</u>	<u>930,102</u>	<u>\$ 122,367</u>	<u>115%</u>
<b>FUND BALANCE - BEGINNING OF YEAR</b>		<u>-</u>		
<b>FUND BALANCE - END OF PERIOD</b>		<u>930,102</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	*	
<b>FUND BALANCE - END OF PERIOD - Unrestricted</b>		<u><u>\$ 713,531</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 One Month Ended January 31, 2026 UNAUDITED

	2026 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 8%)
<b>REVENUE</b>				
State Shared Revenue	\$ 32,000	\$ -	\$ (32,000)	0%
Interest	2,963	104	(2,859)	4%
<b>Total Revenue</b>	34,963	104	(34,859)	<b>0%</b>
<b>EXPENDITURES</b>				
Salaries and Benefits	11,087	-	11,087	0%
Administrative/Operations	20,900	-	20,900	0%
Capital Outlays	43,000	-	43,000	0%
<b>Total Expenditures</b>	74,987	-	74,987	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	\$ (40,025)	104	\$ 40,129	<b>0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>		65,536		
<b>FUND BALANCE - END OF PERIOD - Restricted</b>		<b>\$ 65,640</b>		



**Accounts Payable Reports  
January 2026**

Ranges: From: To: From: To:  
 Checkbook ID COBANK-CKG 9495 COBANK-CKG 9495 Number First Last  
 Description First Last Date 1/1/2026 1/31/2026  
 User-Defined 1 First Last Type Withdrawal Withdrawal

Sorted By: Number  
 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					\$786,140.31	
WDL000002600	1/8/2026	WDL	Paycom	Yes	CMTRX00000251	\$95,907.88	
WDL000002601	1/22/2026	WDL	Paycom	Yes	CMTRX00000251	\$90,847.89	
WDL000002602	1/16/2026	WDL	Visa Cardmember Services	Yes	CMTRX00000251	\$6,051.35	
WDL000002603	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$122.72	
WDL000002604	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$117.44	
WDL000002605	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$89.25	
WDL000002606	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$1,670.78	
WDL000002607	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$165.13	
WDL000002608	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$95.41	
WDL000002609	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$93.65	
WDL000002610	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$96.29	
WDL000002611	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$97.17	
WDL000002612	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$96.29	
WDL000002613	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$147.66	
WDL000002614	1/21/2026	WDL	Amcobi	Yes	CMTRX00000251	\$221.80	
WDL000002615	1/26/2026	WDL	Anthem	Yes	CMTRX00000252	\$22,891.82	
WDL000002616	1/7/2026	WDL	Black Hills Energy	Yes	CMTRX00000252	\$138.41	
WDL000002617	1/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000252	\$204.36	
WDL000002618	1/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000252	\$135.89	
WDL000002619	1/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000252	\$172.15	
WDL000002620	1/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000252	\$58.71	
WDL000002621	1/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000252	\$101.66	
WDL000002622	1/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000252	\$174.84	
WDL000002623	1/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000252	\$31.18	
WDL000002624	1/12/2026	WDL	Black Hills Energy	Yes	CMTRX00000252	\$43.27	
WDL000002625	1/6/2026	WDL	CORE Electric	Yes	CMTRX00000252	\$8,985.56	
WDL000002626	1/15/2026	WDL	PCS	Yes	CMTRX00000252	\$2,623.68	
WDL000002627	1/30/2026	WDL	PCS	Yes	CMTRX00000252	\$2,457.57	
WDL000002628	1/15/2026	WDL	FPPA	Yes	CMTRX00000252	\$17,354.86	
WDL000002629	1/30/2026	WDL	FPPA	Yes	CMTRX00000252	\$15,493.51	
WDL000002630	1/8/2026	WDL	HealthEquity	Yes	CMTRX00000252	\$5.00	
WDL000002631	1/7/2026	WDL	Humana	Yes	CMTRX00000252	\$2,084.00	
WDL000002632	1/13/2026	WDL	Pinnacol Assurance	Yes	CMTRX00000252	\$6,654.58	
WDL000002633	1/5/2026	WDL	WEX Fuel	Yes	CMTRX00000252	\$3,217.87	
* WDL000002634	1/5/2026	WDL	Card Connect	Yes	CMTRX00000252	\$264.00	
WDL000002635	1/5/2026	WDL	Card Connect	Yes	CMTRX00000252	\$139.99	
WDL000002639	1/5/2026	WDL	Card Connect	Yes	CMTRX00000254	\$264.00	

37 Transaction(s)

37 Total Transaction(s)

Ranges: From: To: From: To:  
 Check Number First Last Check Date 1/1/2026 1/31/2026  
 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
51341	AIRGAS	AIRGAS USA, LLC	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$120.96
51342	AT&TMOBILITY	AT & T MOBILITY	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$1,789.66
51343	CBKCONSULTING	CBK Consulting LLC	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$3,000.00
51344	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$2,125.00
51345	CKT	COMMON KNOWLEDGE TECHNOLOGY	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$5,542.30
51346	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$893.13
51347	HYDROCOP	HYDROCOP INC	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$459.45
51348	KROBLAWOFFICES	KROB LAW OFFICE, LLC	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$12,232.50
51349	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$19,585.60
51350	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$5,000.00
51351	MULTICOPTER	MULTICOPTER WAREHOUSE	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$4,428.16
* 51352	MYFLEETCENTER	MYFLEETCENTER	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$253.36
51353	REPUBLICSERVICE	REPUBLIC SERVICES #653	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$874.41
51354	SPRINGSMOUNTAIN	Springs Mountain Water	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$104.31
51355	T2SYSTEMS	T2 SYSTEMS CANADA INC.	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$105.00
51356	GAZETTE	THE GAZETTE	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$3,571.96
51357	THRIFTYTHRONES	THRIFTY THRONES	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$1,125.00
51358	TLECC	TIMBER LINE ELECTRIC & CONTROL	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$1,079.50
51359	ULINE	ULINE	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$1,463.93
51360	UNCC	UTILITY NOTIFICATION CENTER OF	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$31.55
51361	VACKER INC.	VACKER INC.	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$4,034.00
51362	VETERANSTOWINGA	VETERAN'S TOWING AND RECOVERY	1/8/2026	COBANK-CKG 9495	PMCHK00000261	\$397.08
* 51363	DUNDA, JEREMIE	Jeremie Dunda	1/13/2026	COBANK-CKG 9495	PMCHK00000263	\$9,417.00
51364	DUNDA, JEREMIE	Jeremie Dunda	1/14/2026	COBANK-CKG 9495	PMCHK00000264	\$9,599.75
51365	ALERT360	ALERT 360	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$32.03
51366	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$6,281.34
51367	BROOKSPLUMBING	BROOKS PLUMBING & HEATING, INC	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$3,680.00
51368	CIRSA	CIRSA	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$681.49
51369	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$9,887.50
51370	BEARSAVER	COMPUMERIC ENGINEERING INC	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$3,911.00
51371	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$281.15
51372	MYFLEETCENTER	MYFLEETCENTER	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$253.36
51373	OREILLY	O'Reilly Automotive, Inc.	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$327.90
51374	PALMERLAKESANIT	PALMER LAKE SANITATION	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$1,855.80
51375	PITNEYBOWES	PITNEY BOWES GLOBAL FINANCIAL	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$86.73
51376	TRILAKESMONUMEN	Tri-Lakes Monument Fire Protec	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$3,342.00
51377	TRILAKESPRINTIN	TRI-LAKES PRINTING	1/15/2026	COBANK-CKG 9495	PMCHK00000262	\$856.20
51378	AIRGAS	AIRGAS USA, LLC	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$54.59
51379	ALANDOMINGUEZ	Alan Dominguez	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$214.95
51380	BROOKSPLUMBING	BROOKS PLUMBING & HEATING, INC	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$1,920.00
51381	CINTAS	CINTAS	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$59.79
51382	COLORADOANALYTI	COLORADO ANALYTICAL LAB	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$701.00
51383	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$35.00
51384	COLORADORANGERS	Colorado Rangers	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$6,000.00
51385	CICCOLELLAJOHN	JOHN CICCOLELLA	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$320.00
51386	JREENGINEERING	JR ENGINEERING, LLC	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$360.48
51387	MES	MES SERVICE COMPANY, LLC	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$415.80
51388	NAFTO	NATIONAL ASSOCIATION OF FIELD	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$375.00
51389	NEXSTARMEDIA	NEXSTAR MEDIA INC	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$5,645.00
51390	DPCINDUSTRIES	PVS DX, INC.	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$70.00
51391	STATEOFCO	STATE OF COLORADO	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$6,800.00
51392	THRIFTYTHRONES	THRIFTY THRONES	1/22/2026	COBANK-CKG 9495	PMCHK00000265	\$1,125.00
51393	LUKEWHITE	LUKE WHITE	1/26/2026	COBANK-CKG 9495	PMCHK00000268	\$1,410.44
51394	ASPENAUTOCLINIC	ASPEN AUTO CLINIC MONUMENT	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$1,282.68
51395	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$267.74
51396	CBKCONSULTING	CBK CONSULTING LLC	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$3,000.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
51397	CDPHE	CDPHE	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$462.00
51398	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$35.00
51399	ECS	EMPLOYERS COUNCIL	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$125.00
51400	GOVPRO	GOVPRO CONSULTING LLC	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$5,280.00
51401	HINKLE&COMPANY	HINKLE & COMPANY, PC	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$10,000.00
51402	MONUMENTAUTOCLI	MONUMENT AUTO CLINIC	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$2,065.53
51403	ORKIN	Orkin	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$495.25
51404	PRISMDESIGN	PRISM DESIGN & CONSULTING GROU	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$4,700.00
51405	SOURCEMANAGE	SOURCE MANAGEMENT INC.	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$36.15
51406	STERICYCLE	STERICYCLE, INC.	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$42.55
51407	TRILAKESCOLLISI	TRI-LAKES COLLISION	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$6,811.82
51408	VERSATERM	VERSATERM PUBLIC SAFETY US INC	1/28/2026	COBANK-CKG 9495	PMCHK00000266	\$12,832.74
-----						
Total Checks:	68			Total Amount of Checks:		\$181,983.26
						=====



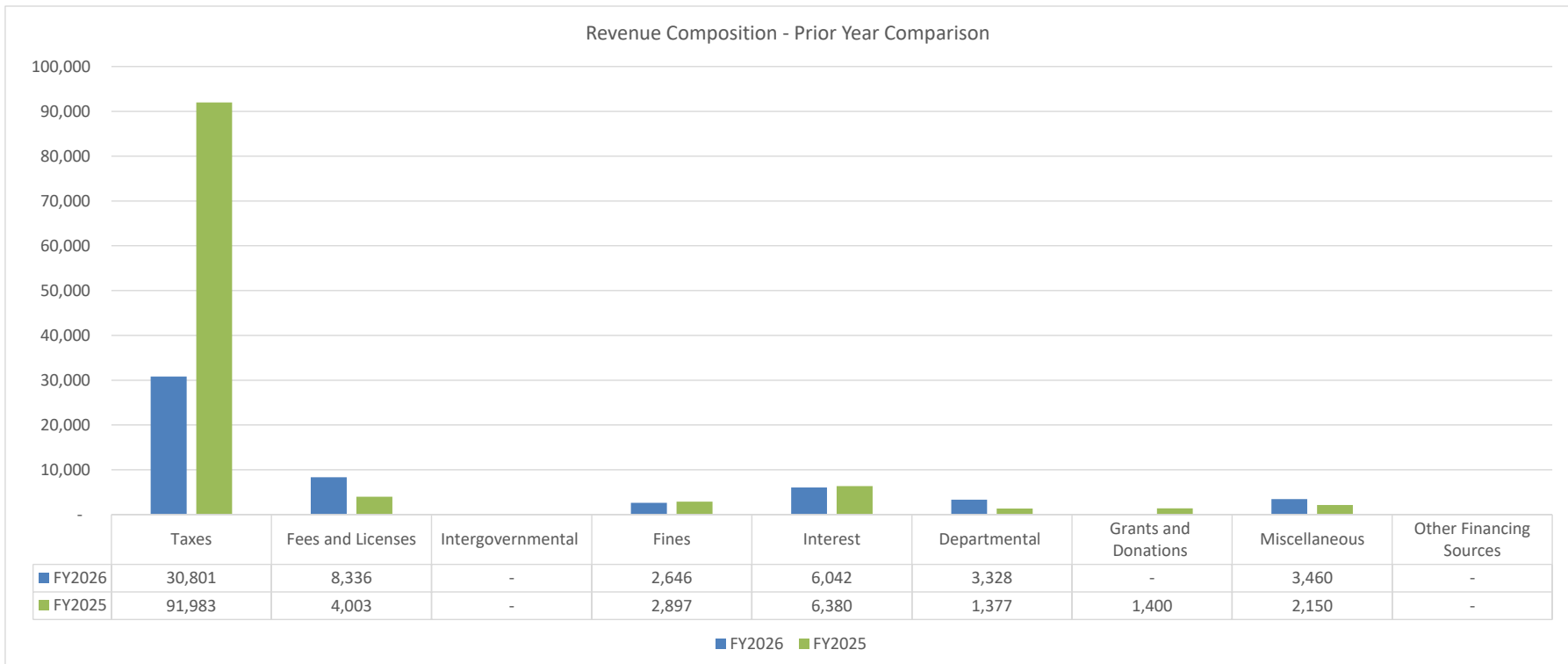
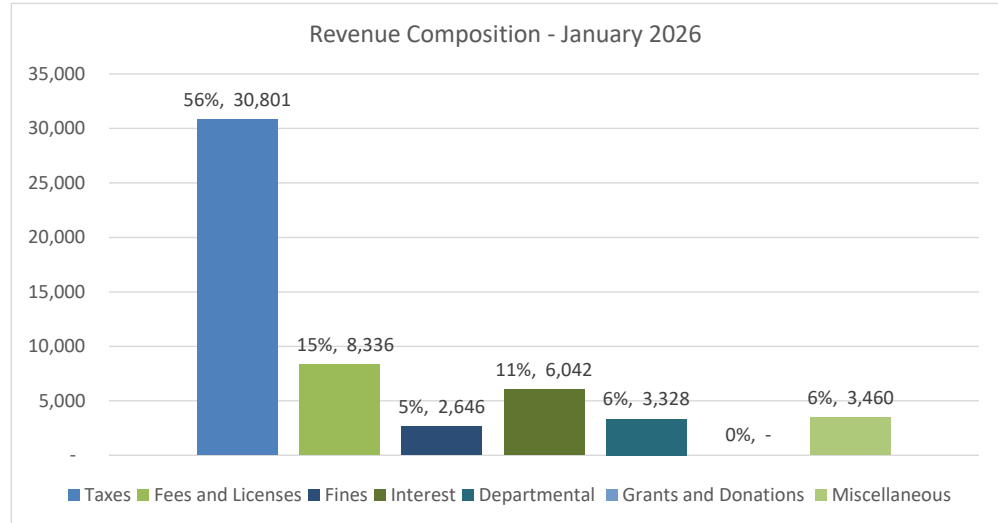
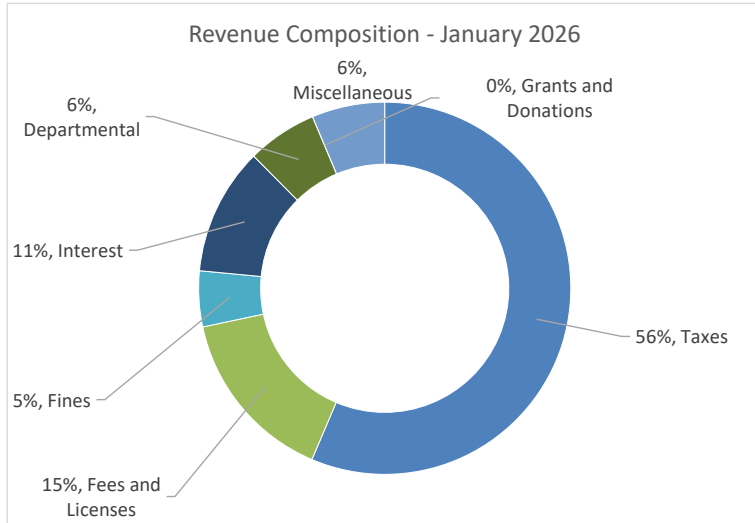
## Charts

### January 2026

# TOWN OF PALMER LAKE

## REVENUE CHARTS GENERAL FUND

For the One Month Ended January 31, 2026  
UNAUDITED



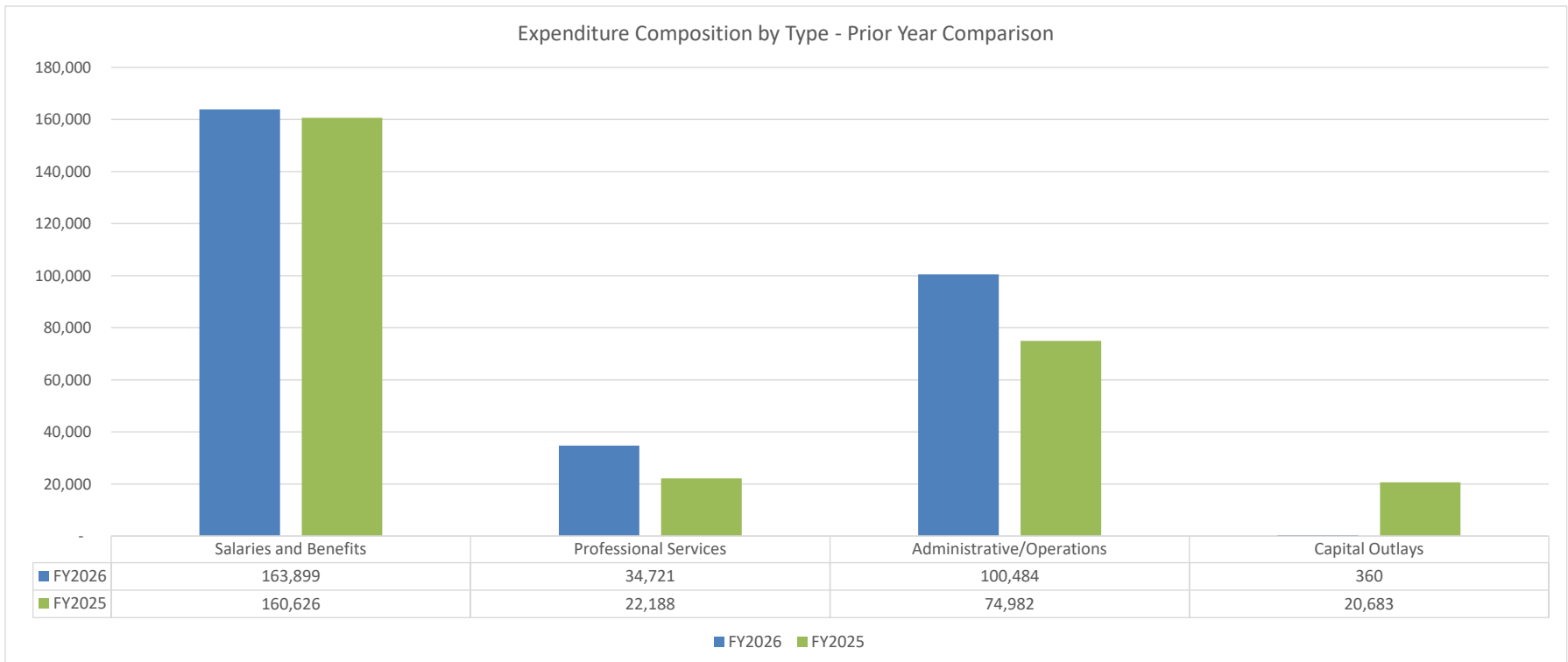
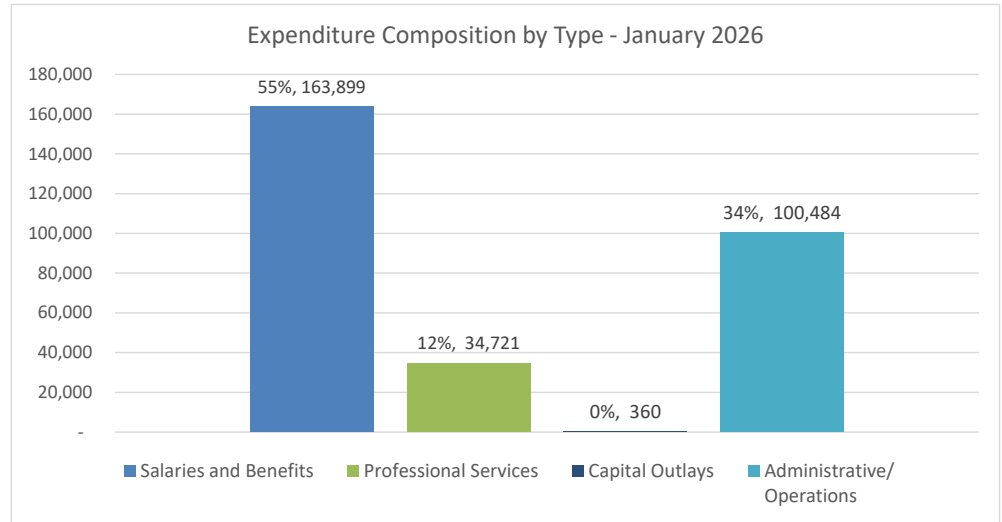
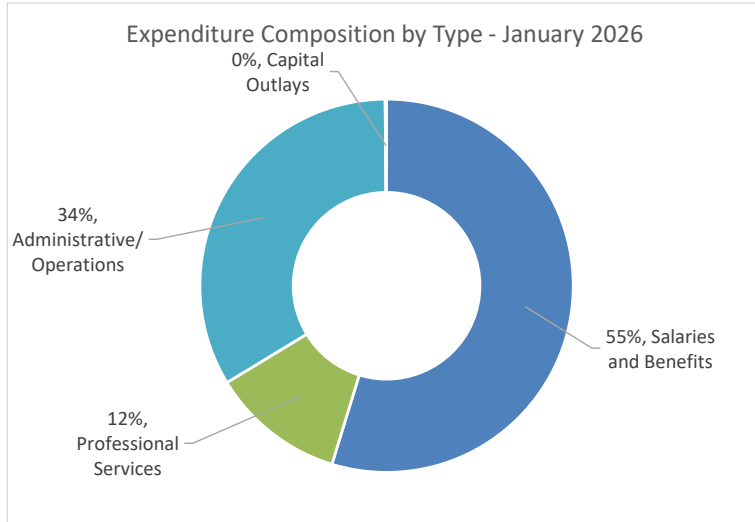
# TOWN OF PALMER LAKE

## EXPENDITURE CHARTS

### GENERAL FUND

For the One Month Ended January 31, 2026

UNAUDITED



# TOWN OF PALMER LAKE

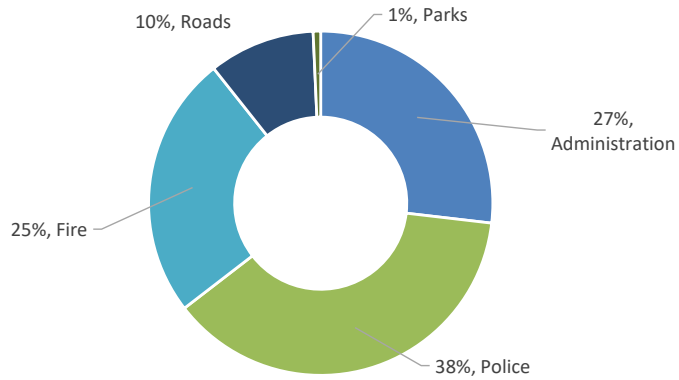
## EXPENDITURE CHARTS

### GENERAL FUND

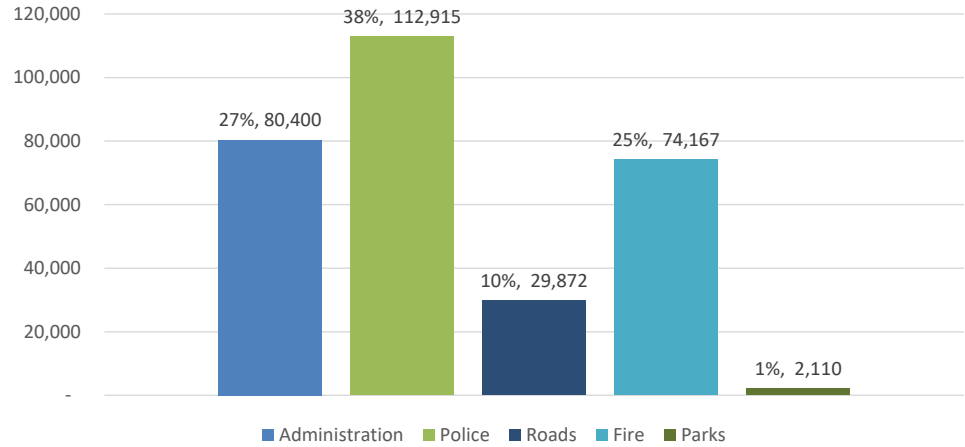
For the One Month Ended January 31, 2026

UNAUDITED

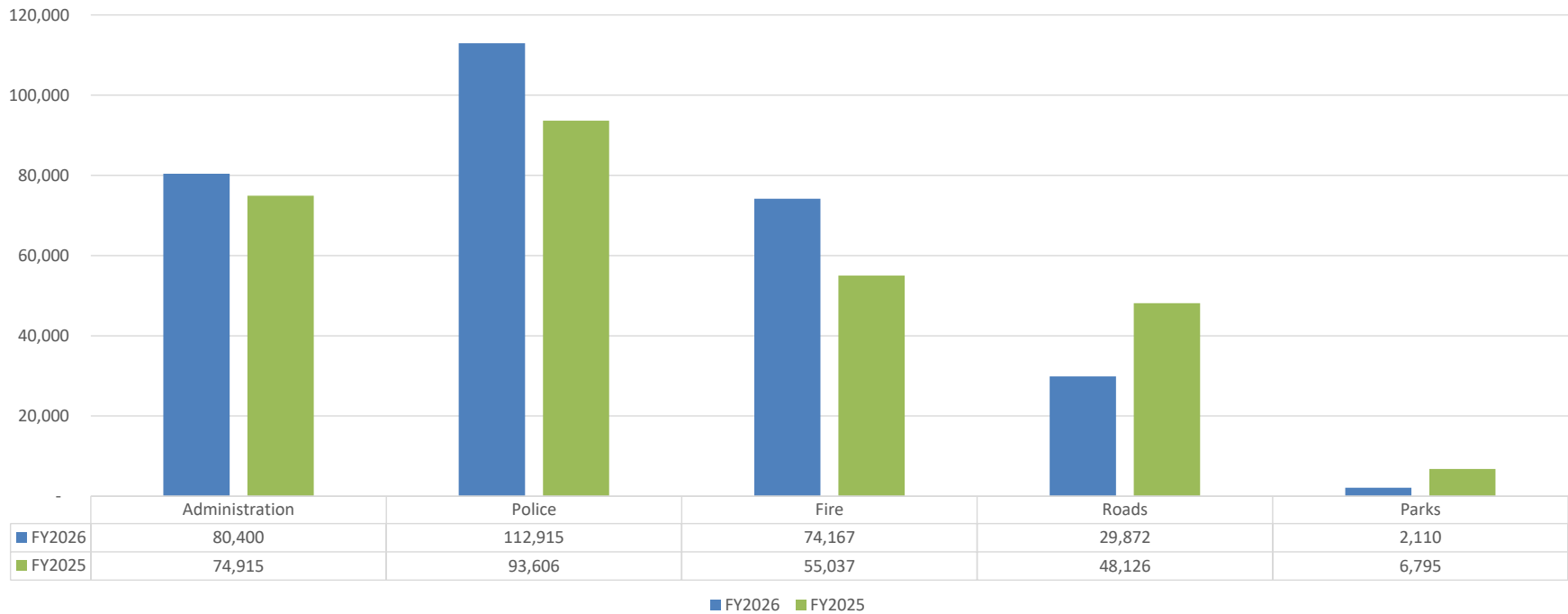
Expenditure Composition by Department - January 2026



Expenditure Composition by Department - January 2026

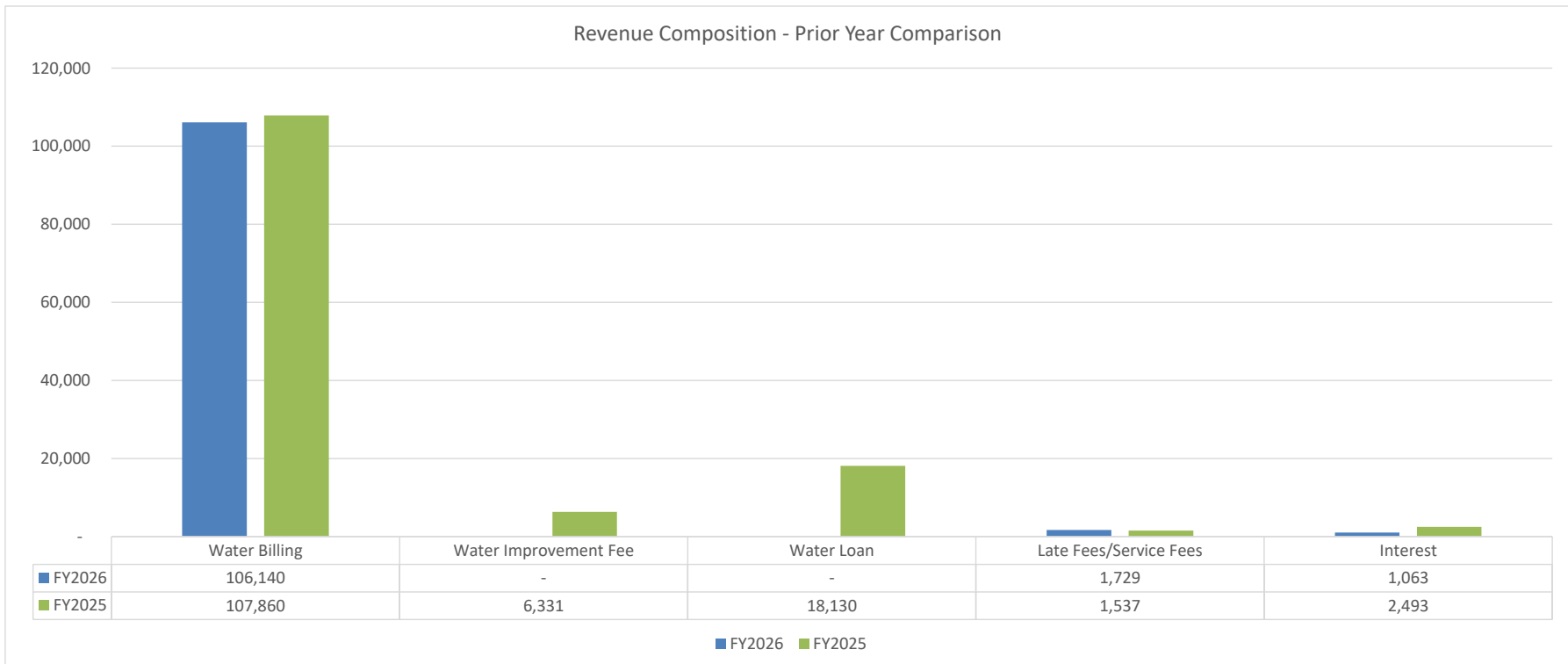
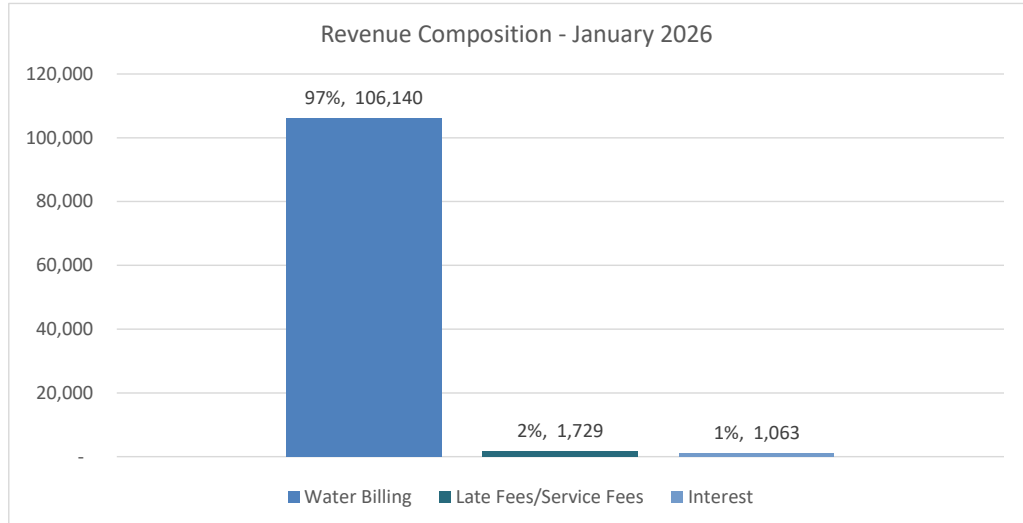
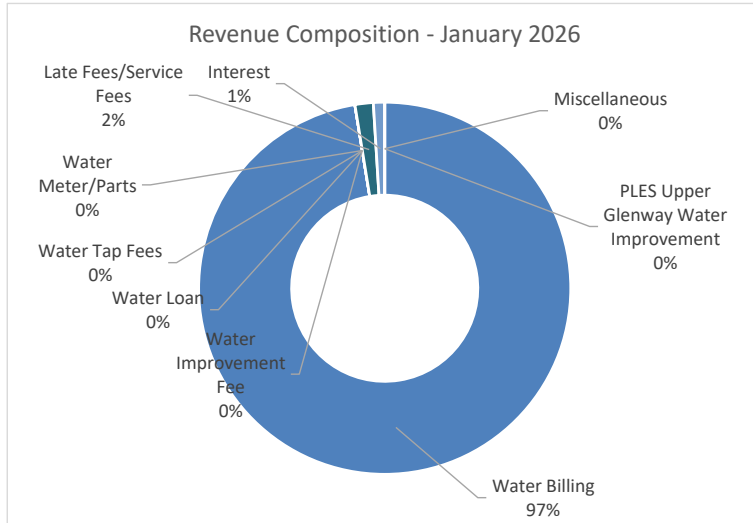


Expenditure Composition by Department - Prior Year Comparison



# TOWN OF PALMER LAKE

## REVENUE CHARTS WATER ENTERPRISE FUND For the One Month Ended January 31, 2026 UNAUDITED



# TOWN OF PALMER LAKE

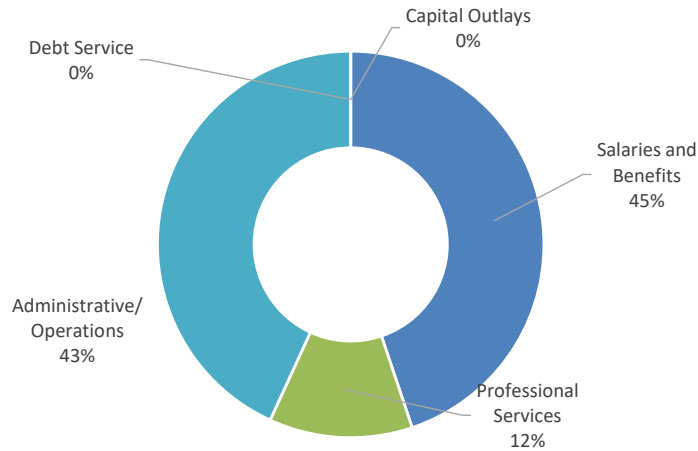
## EXPENDITURE CHARTS

### WATER ENTERPRISE FUND

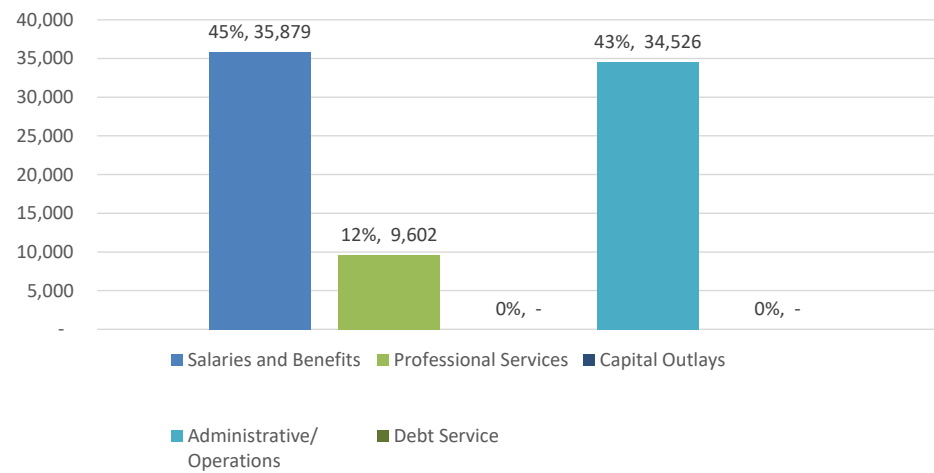
For the One Month Ended January 31, 2026

UNAUDITED

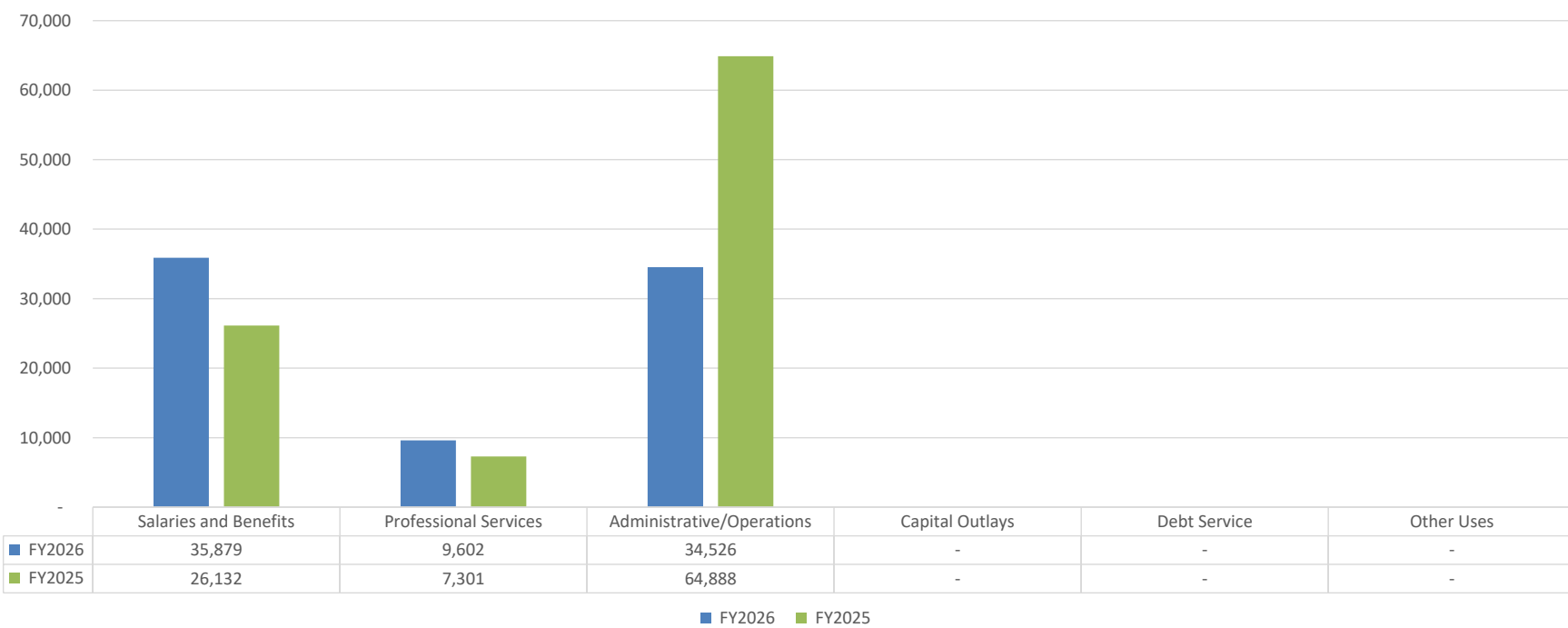
Expenditure Composition by Type - January 2026



Expenditure Composition by Type - January 2026



Expenditure Composition by Type - Prior Year Comparison



# TOWN OF PALMER LAKE

## REVENUE CHARTS WATER CAPITAL FUND For the One Month Ended January 31, 2026 UNAUDITED

