



TOWN OF PALMER LAKE
Financial Statements
December 2025
Unaudited



Schedule of Cash Position December 2025

TOWN OF PALMER LAKE
Schedule of Cash Position
December 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	\$ 3,116,833
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$1,098,014)</i>	General Fund Reserve	Savings	3.94%	\$ 1,651,377
Colorado Trust (ColoTrust)	Police Reserve	Savings	3.94%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	3.94%	\$ 70,183
Colorado Trust (ColoTrust)	Roads Reserve	Savings	3.94%	\$ 11,688
General Fund Reserves Subtotal				\$ 1,733,255
General Fund Accounts Total				\$ 4,850,088
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 701,774
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve (WOF)	Savings	3.94%	\$ 326,195
Colorado Trust (ColoTrust)	Water Capital Reserve (WCF)	Savings	3.94%	\$ 577,523
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) <i>* Restricted - Loan Reserve - 3 months (\$229,263)</i>	Water Loan Reserve (WCF)	Savings	3.94%	\$ 230,816
Water Fund Accounts Total				\$ 1,836,308
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	3.94%	\$ 31,959
Conservation Trust Fund Account Total				\$ 31,959



**Financial Reports
December 2025**

TOWN OF PALMER LAKE

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

For the Twelve Months Ended December 31, 2025

UNAUDITED

	2025 Amended Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Taxes	\$ 3,509,884	\$ 3,679,881	\$ 169,997	105%
Fees and Licenses	246,734	235,791	(10,943)	96%
Fines	60,000	59,716	(284)	100%
Interest	85,567	84,993	(574)	99%
Departmental	530,103	90,157	(439,946)	17%
Grants and Donations	325,589	240,134	(85,455)	74%
Miscellaneous	448,523	864,224	415,701	193%
Total Revenue	<u>\$ 5,206,400</u>	<u>\$ 5,254,896</u>	<u>\$ 48,496</u>	<u>101%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 307,253	\$ 319,631	\$ (12,378)	104%
Professional Services	739,868	738,818	1,050	100%
Administrative/Operations	274,700	264,381	10,319	96%
Capital Outlays	26,200	31,279	(5,079)	119%
Total Administration	<u>\$ 1,348,021</u>	<u>\$ 1,354,109</u>	<u>\$ (6,088)</u>	<u>100%</u>
Police Department				
Salaries and Benefits	\$ 1,124,609	\$ 1,046,535	\$ 78,074	93%
Professional Services	114,400	92,469	21,931	81%
Administrative/Operations	185,183	204,820	(19,637)	111%
Capital Outlays	74,558	77,005	(2,447)	103%
Total Police Department	<u>\$ 1,498,750</u>	<u>\$ 1,420,829</u>	<u>\$ 77,921</u>	<u>95%</u>
Fire Department				
Salaries and Benefits	\$ 1,109,031	\$ 1,000,090	\$ 108,941	90%
Professional Services	17,700	15,351	2,349	87%
Less: Administrative/Operations	157,525	147,651	9,874	94%
Capital Outlays	71,000	77,089	(6,089)	109%
Total Fire Department	<u>\$ 1,355,256</u>	<u>\$ 1,240,181</u>	<u>\$ 115,075</u>	<u>92%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 293,379	\$ 258,245	\$ 35,134	88%
Professional Services	31,300	27,911	3,389	89%
Administrative/Operations	187,800	141,950	45,850	76%
Capital Outlays	281,539	123,436	158,103	44%
Total Roads Department	<u>\$ 794,018</u>	<u>\$ 551,542</u>	<u>\$ 242,476</u>	<u>69%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 57,600	\$ 51,930	\$ 5,670	90%
Capital Outlays	20,000	9,374	10,626	47%
Total Parks Department	<u>\$ 77,600</u>	<u>\$ 61,304</u>	<u>\$ 16,296</u>	<u>79%</u>
Total Expenditures	<u>\$ 5,073,645</u>	<u>\$ 4,627,965</u>	<u>\$ 445,680</u>	<u>91%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 132,755</u>	<u>\$ 626,931</u>	<u>\$ 494,176</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 4,721,781</u>		
FUND BALANCE - END OF YEAR		<u><u>\$ 5,348,712</u></u>		

Recommended Operating Reserve - 3 months (unaudited)

1,098,014

TOWN OF PALMER LAKE

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

For the Twelve Months Ended December 31, 2025
UNAUDITED

	2025 Amended Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Billing	\$ 1,250,000	\$ 1,373,182	\$ 123,182	110%
Water Improvement Fee	79,626	79,650	24	100%
Water Loan	217,596	217,704	108	100%
Water Tap Fees	37,545	25,030	(12,515)	67%
Water Meter/Parts	2,550	850	(1,700)	33%
Late Fees/Service Fees	15,000	20,002	5,002	133%
Interest	30,000	29,255	(745)	98%
Grants	-	7,500	7,500	0%
Miscellaneous	-	3,418	3,418	0%
Total Revenue	<u>\$ 1,632,317</u>	<u>\$ 1,756,591</u>	<u>\$ 124,274</u>	<u>108%</u>
EXPENDITURES				
Salaries and Benefits	\$ 530,941	\$ 451,125	\$ 79,816	85%
Professional Services	133,500	92,260	41,240	69%
Administrative/Operations	566,300	446,810	119,490	79%
Capital Outlays	265,232	427,312	(162,081)	161%
Debt Service	211,887	211,887	-	100%
Total Expenditures	<u>\$ 1,707,860</u>	<u>\$ 1,629,394</u>	<u>\$ 78,466</u>	<u>95%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (75,543)</u>	<u>\$ 127,197</u>	<u>\$ 202,740</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,553,576</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,680,773</u>		
Less: Restricted Operating Reserve - 3 months (unaudited)		(229,263)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 1,451,510</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 Twelve Months Ended December 31, 2025

UNAUDITED

	<u>2025 Amended Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 100%)</u>
REVENUE				
State Shared Revenue	\$ 36,000	\$ 22,619	\$ (13,381)	63%
Interest	1,425	1,351	(74)	95%
Total Revenue	<u>\$ 37,425</u>	<u>\$ 23,970</u>	<u>\$ (13,455)</u>	<u>64%</u>
EXPENDITURES				
Salaries and Benefits	\$ 13,296	\$ 10,528	\$ 2,768	79%
Administrative/Operations	4,000	27,063	(23,063)	677%
Capital Outlays	10,000	-	10,000	0%
Total Expenditures	<u>\$ 27,296</u>	<u>\$ 37,591</u>	<u>\$ (10,295)</u>	<u>138%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 10,129</u>	<u>\$ (13,621)</u>	<u>\$ (23,750)</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 79,157</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 65,536</u></u>		



Accounts Payable Reports December 2025

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2025 12/31/2025
 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
* 51233	AIRGAS	AIRGAS USA, LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$112.38
* 51234	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$227.57
* 51235	AMCOBIIT	AMCOBI	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$3,890.50
* 51236	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$4,812.50
* 51237	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$4,725.00
* 51238	COLORADOANALYTI	COLORADO ANALYTICAL LAB	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$100.00
* 51239	CURTISCLAAR	CURTIS CLAAR	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$3.32
* 51240	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$1,513.00
* 51241	FILTRONICSINC	FILTRONICS, INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$19,694.00
* 51242	HACHCOMPANY	HACH COMPANY	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$2,826.40
* 51243	HICKSCONTRACTOR	HICKS CONTRACTOR SERVICES LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$1,586.44
* 51244	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$1,419.73
* 51245	HYDROCORP	HYDROCORP INC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$459.45
* 51246	KROBLAWOFFICES	KROB LAW OFFICE, LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$8,207.50
* 51247	MES	MES SERVICE COMPANY, LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$369.16
* 51248	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$5,000.00
* 51249	SPRINGSMOUNTAIN	Springs Mountain Water	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$46.95
* 51250	STERICYCLE	STERICYCLE, INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$42.55
* 51251	T2SYSTEMS	T2 SYSTEMS CANADA INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$105.00
* 51252	GAZETTE	THE GAZETTE	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$1,839.56
* 51253	THRIFTYTHRONES	THRIFTY THRONES	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$1,125.00
* 51254	UNCC	UTILITY NOTIFICATION CENTER OF	12/4/2025	COBANK-CKG 9495	PMCHK00000257	\$31.55
51255	AIRGAS	AIRGAS USA, LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$112.38
51256	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$227.57
51257	AMCOBIIT	AMCOBI	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$3,890.50
51258	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$4,812.50
51259	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$4,725.00
51260	COLORADOANALYTI	COLORADO ANALYTICAL LAB	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$100.00
51261	CURTISCLAAR	CURTIS CLAAR	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$3.32
51262	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$1,513.00
51263	FILTRONICSINC	FILTRONICS, INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$19,694.00
51264	HACHCOMPANY	HACH COMPANY	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$2,826.40
51265	HICKSCONTRACTOR	HICKS CONTRACTOR SERVICES LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$1,586.44
51266	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$1,419.73
51267	HYDROCORP	HYDROCORP INC	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$459.45
51268	KROBLAWOFFICES	KROB LAW OFFICE, LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$8,207.50
51269	MES	MES SERVICE COMPANY, LLC	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$369.16
51270	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$5,000.00
51271	SPRINGSMOUNTAIN	Springs Mountain Water	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$46.95
51272	STERICYCLE	STERICYCLE, INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$42.55
51273	T2SYSTEMS	T2 SYSTEMS CANADA INC.	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$105.00
51274	GAZETTE	THE GAZETTE	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$1,839.56
51275	THRIFTYTHRONES	THRIFTY THRONES	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$1,125.00
51276	UNCC	UTILITY NOTIFICATION CENTER OF	12/4/2025	COBANK-CKG 9495	PMCHK00000256	\$31.55
51277	ALERT360	ALERT 360	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$32.03
51278	AT&TMOBILITY	AT & T MOBILITY	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$1,730.28
51279	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$108.85
51280	BRIANNESUAREZ	BRIANNE SUAREZ	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$385.00
51281	CASCADEFIRE	CASCADE FIRE EQUIPMENT	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$215.37
51282	CIRSA	CIRSA	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$175.08
51283	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$45.00
51284	CKT	COMMON KNOWLEDGE TECHNOLOGY	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$2,804.30
51285	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$7,585.00
51286	DETECTACHEM	DETECTACHEM, INC.	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$51.12
51287	DISTRICT10WATER	DISTRICT 10 WATER USERS ASSOC.	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$55.00
51288	E470PUBLICHWY	E-470 PUBLIC HIGHWAY AUTHORITY	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$21.85

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
51289	GALLS	GALLS, LLC	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$148.99
51290	GUNCLEANERSOFCO	Gun Cleaners of Colorado LLC	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$127.50
51291	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$18,658.25
51292	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$485.00
* 51293	OREILLY	O'Reilly Automotive, Inc.	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$327.90
51294	PALMERLAKESANIT	PALMER LAKE SANITATION	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$1,049.16
51295	DPCINDUSTRIES	PVS DX, INC.	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$70.00
51296	RAMPARTSUPPLY	RAMPART SUPPLY	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$74.25
51297	REPUBLICSERVICE	REPUBLIC SERVICES #653	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$873.21
51298	VECTORSOLUTIONS	TARGET SOLUTIONS LEARNING	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$3,876.40
51299	TROJANTECH	TROJAN TECHNOLOGIES CORP.	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$6,399.80
51300	UCH-MHS	UHealth	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$8,511.51
51301	WEARPARTS&EQUIP	Wear Parts & Equipment	12/11/2025	COBANK-CKG 9495	PMCHK00000258	\$1,478.20
51302	BIGTIRES	LEEDS WEST GROUPS DBA BIG O TI	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$859.08
51303	CENTURYLINK	CENTURYLINK	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$691.80
51304	CINTAS	CINTAS	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$47.38
51305	CKT	COMMON KNOWLEDGE TECHNOLOGY	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$3,184.75
51306	DYNAMICAIIRSYSTE	DYNAMIC AIR SYSTEMS	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$230.00
51307	ELPASOTELLER	EL PASO-TELLER COUNTY 9-1-1	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$500.00
51308	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$281.15
51309	JENNIFERNILSON	JENNIFER NILSON	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$165.13
51310	CICCOLELLAJOH	JOHN CICCOLELLA	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$320.00
51311	MONARCHMERCHANT	MONARCH MERCHANDISING	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$246.70
51312	MONUMENTTOWING	MONUMENT TOWING	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$115.00
51313	MYFLEETCENTER	MYFLEETCENTER	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$166.55
51314	ORKIN	Orkin	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$98.65
51315	RAMPARTSUPPLY	RAMPART SUPPLY	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$174.04
51316	SLWS	SALT LAKE WHOLESALE SPORTS	12/18/2025	COBANK-CKG 9495	PMCHK00000259	\$2,280.28
51317	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$227.57
51318	AMCOBIIT	AMCOBI	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$3,805.50
51319	ANDREW RUDNICKI	ANDREW RUDNICKI	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$154.00
51320	ASPENAUTOCLINIC	ASPEN AUTO CLINIC MONUMENT	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$1,464.26
51321	BARCOPRODUCTS	BARCO PRODUCTS, LLC	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$1,061.16
51322	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$9,215.00
51323	BUCEESLTD	BUC-EE'S LTD	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$1,755.96
51324	CIRSA	CIRSA	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$48,614.29
51325	CITYFINANCEACCT	CITY FINANCE ACCT REC	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$11,542.51
51326	CIVICPLUSLLC	CIVICPLUS LLC	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$12,821.81
51327	COLORADOANALYTI	COLORADO ANALYTICAL LAB	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$100.00
51328	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$45.00
51329	COLORADOHOMIINT	COLORADO HOME INTERIORS AND RE	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$14,062.50
51330	CKT	COMMON KNOWLEDGE TECHNOLOGY	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$1,475.00
51331	COREANDMAIN	CORE & MAIN LLP	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$8,898.79
51332	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$1,513.00
51333	GEN-TECH	GEN-TECH	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$934.00
51334	MYFLEETCENTER	MYFLEETCENTER	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$93.47
51335	PIKESPEAKAREACO	PIKES PEAK AREA COUNCIL OF GOV	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$1,462.00
51336	STERICYCLE	STERICYCLE, INC.	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$42.55
51337	TLECC	TIMBER LINE ELECTRIC & CONTROL	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$4,018.00
51338	TRILAKESMONUMEN	Tri-Lakes Monument Fire Protec	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$2,785.00
51339	USABLUEBOOK	USABLUEBOOK	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$857.30
51340	USDAFORESTS SERVI	USDA FOREST SERVICE	12/30/2025	COBANK-CKG 9495	PMCHK00000260	\$1,457.54

Total Checks: 108

Total Amount of Checks: \$250,865.43

Town of Palmer Lake
 ACH REGISTER REPORT
 Payables Management

ACH Date	From:	To:
Checkbook ID	12/1/2025	12/31/2025
	COBANK-CKG 9495	COBANK-CKG 9495

Sorted By: Date

Trx Date	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Amount
12/1/2025	CMTRX00000242	Bank Transaction Entry	WDL000002548	Comcast	209.85
12/3/2025	CMTRX00000245	Bank Transaction Entry	WDL000002567	PCS	2,897.07
12/3/2025	CMTRX00000245	Bank Transaction Entry	WDL000002570	Card Connect	82.10
12/3/2025	CMTRX00000245	Bank Transaction Entry	WDL000002571	Card Connect	168.24
12/3/2025	CMTRX00000245	Bank Transaction Entry	WDL000002572	Card Connect	72.40
12/4/2025	CMTRX00000245	Bank Transaction Entry	WDL000002564	FPPA	14,878.66
12/5/2025	CMTRX00000240	Bank Transaction Entry	WDL000002539	WEX Fuel	2,948.46
12/8/2025	CMTRX00000239	Bank Transaction Entry	WDL000002528	Black Hills Energy	138.41
12/8/2025	CMTRX00000240	Bank Transaction Entry	WDL000002537	HealthEquity	5.00
12/8/2025	CMTRX00000240	Bank Transaction Entry	WDL000002543	Humana	1,868.07
12/9/2025	CMTRX00000240	Bank Transaction Entry	WDL000002540	CORE Electric	8,623.72
12/10/2025	CMTRX00000239	Bank Transaction Entry	WDL000002529	Black Hills Energy	85.55
12/10/2025	CMTRX00000239	Bank Transaction Entry	WDL000002530	Black Hills Energy	80.18
12/10/2025	CMTRX00000239	Bank Transaction Entry	WDL000002531	Black Hills Energy	121.12
12/10/2025	CMTRX00000239	Bank Transaction Entry	WDL000002532	Black Hills Energy	25.81
12/10/2025	CMTRX00000239	Bank Transaction Entry	WDL000002533	Black Hills Energy	62.06
12/10/2025	CMTRX00000239	Bank Transaction Entry	WDL000002534	Black Hills Energy	79.51
12/10/2025	CMTRX00000239	Bank Transaction Entry	WDL000002535	Black Hills Energy	33.87
12/10/2025	CMTRX00000239	Bank Transaction Entry	WDL000002536	Black Hills Energy	36.56
12/11/2025	CMTRX00000241	Bank Transaction Entry	WDL000002544	Paycom	99,206.05
12/12/2025	CMTRX00000242	Bank Transaction Entry	WDL000002547	Pinnacol Assurance	240.62
12/16/2025	CMTRX00000244	Bank Transaction Entry	WDL000002563	Visa Cardmember Services	7,988.45
12/16/2025	CMTRX00000245	Bank Transaction Entry	WDL000002568	PCS	2,882.16
12/17/2025	CMTRX00000245	Bank Transaction Entry	WDL000002565	FPPA	16,067.03
12/22/2025	CMTRX00000236	Bank Transaction Entry	WDL000002515	Amcobi	96.29
12/22/2025	CMTRX00000237	Bank Transaction Entry	WDL000002516	Amcobi	95.41
12/22/2025	CMTRX00000237	Bank Transaction Entry	WDL000002517	Amcobi	116.95
12/22/2025	CMTRX00000237	Bank Transaction Entry	WDL000002518	Amcobi	89.25
12/22/2025	CMTRX00000237	Bank Transaction Entry	WDL000002519	Amcobi	1,000.44
12/22/2025	CMTRX00000237	Bank Transaction Entry	WDL000002520	Amcobi	96.29
12/22/2025	CMTRX00000237	Bank Transaction Entry	WDL000002521	Amcobi	120.08
12/22/2025	CMTRX00000238	Bank Transaction Entry	WDL000002522	Amcobi	118.32
12/22/2025	CMTRX00000238	Bank Transaction Entry	WDL000002523	Amcobi	145.14
12/22/2025	CMTRX00000238	Bank Transaction Entry	WDL000002524	Amcobi	103.09
12/22/2025	CMTRX00000238	Bank Transaction Entry	WDL000002525	Amcobi	221.80
12/22/2025	CMTRX00000238	Bank Transaction Entry	WDL000002526	Amcobi	132.54
12/24/2025	CMTRX00000241	Bank Transaction Entry	WDL000002545	Paycom	124,410.74
12/29/2025	CMTRX00000238	Bank Transaction Entry	WDL000002527	Anthem	19,276.04
12/30/2025	CMTRX00000240	Bank Transaction Entry	WDL000002538	Pinnacol Assurance	5,995.00
12/30/2025	CMTRX00000245	Bank Transaction Entry	WDL000002569	PCS	2,908.70
12/30/2025	CMTRX00000245	Bank Transaction Entry	WDL000002573	Card Connect	129.00
12/31/2025	CMTRX00000242	Bank Transaction Entry	WDL000002549	Comcast	209.85
12/31/2025	CMTRX00000245	Bank Transaction Entry	WDL000002566	FPPA	14,011.17

Total ACHs:	43	Total Amount of ACHs:	\$ 328,077.05
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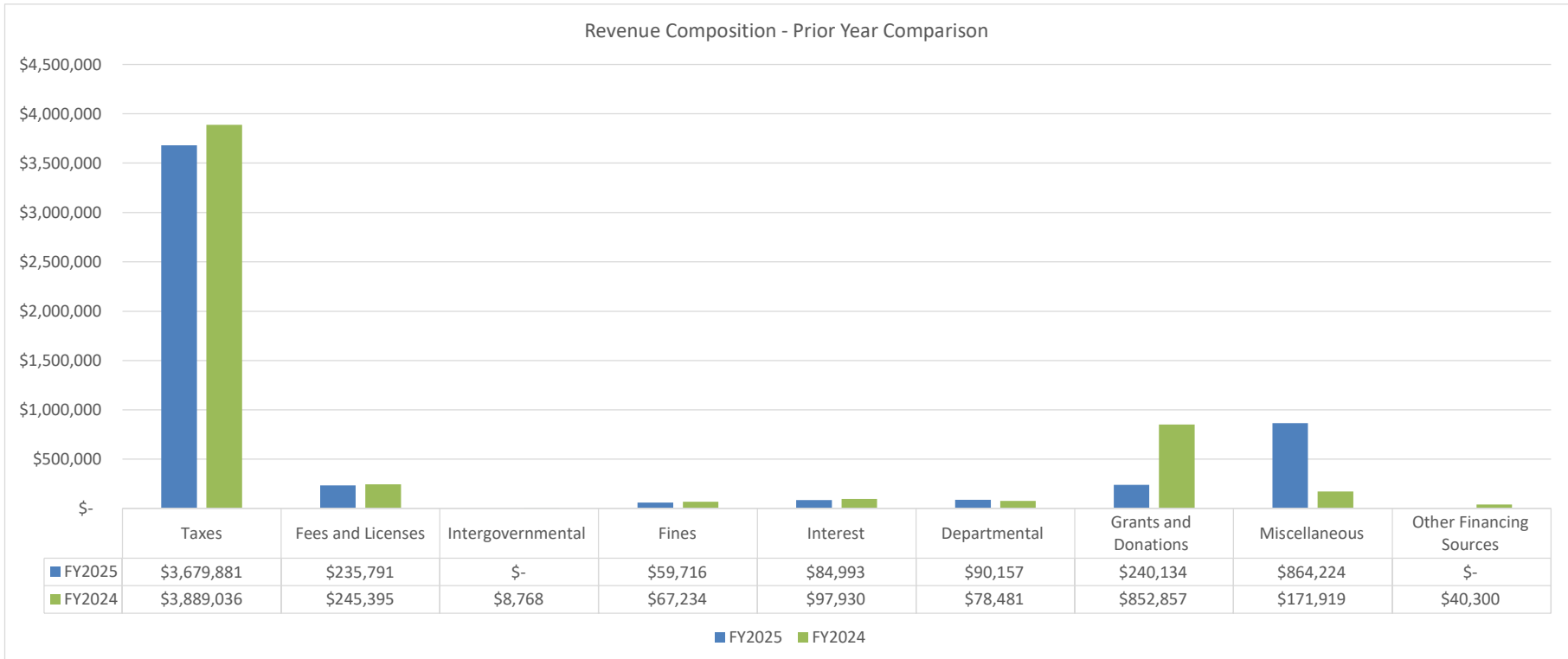
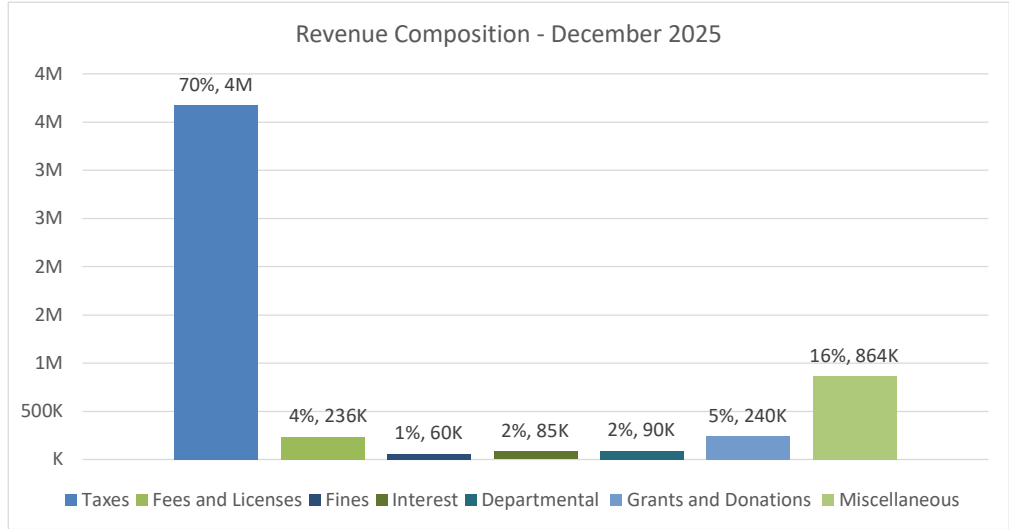
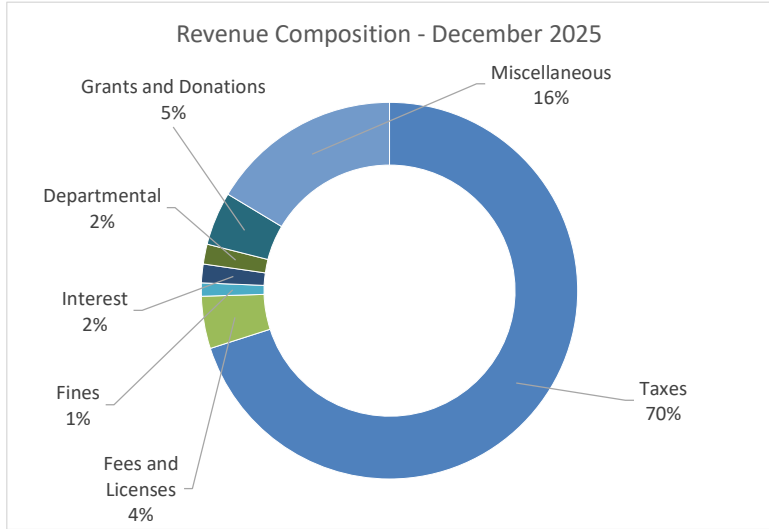
Charts

December 2025

TOWN OF PALMER LAKE

REVENUE CHARTS GENERAL FUND

For the Twelve Months Ended December 31, 2025
UNAUDITED



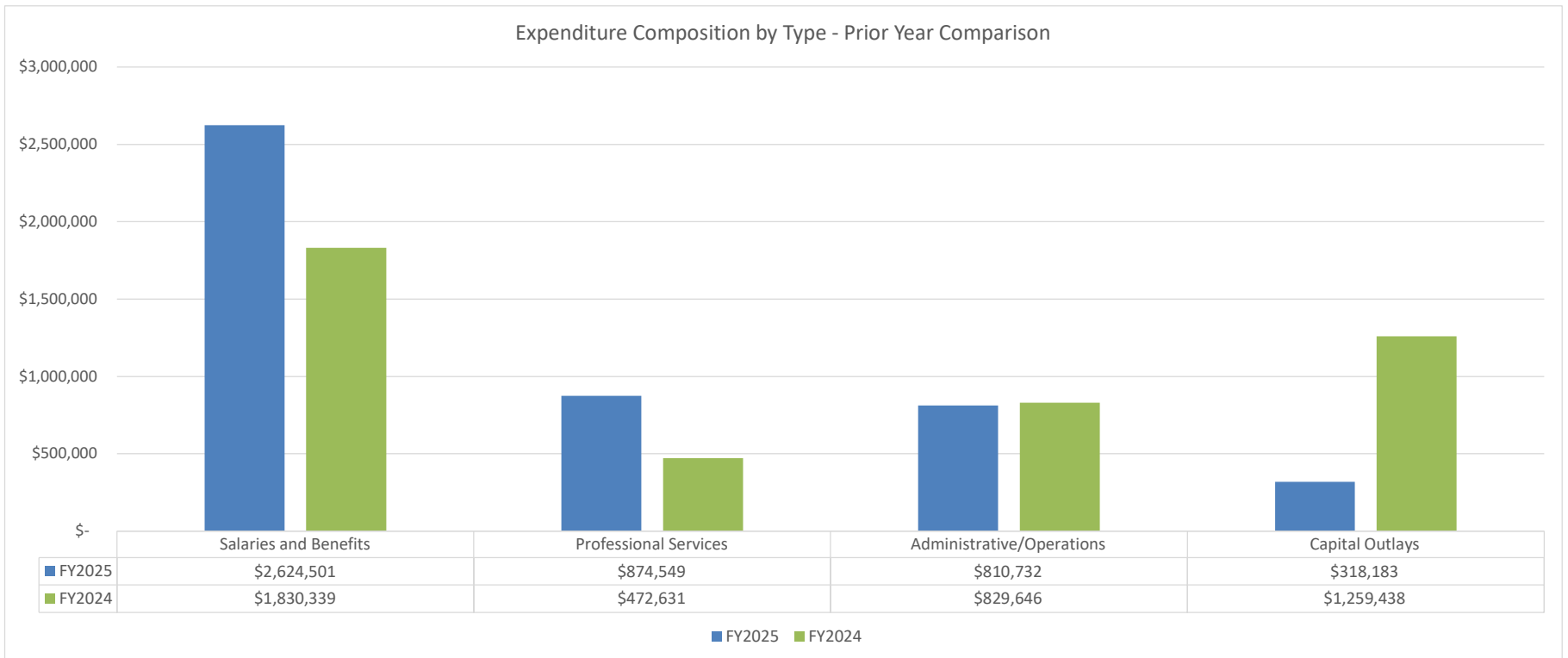
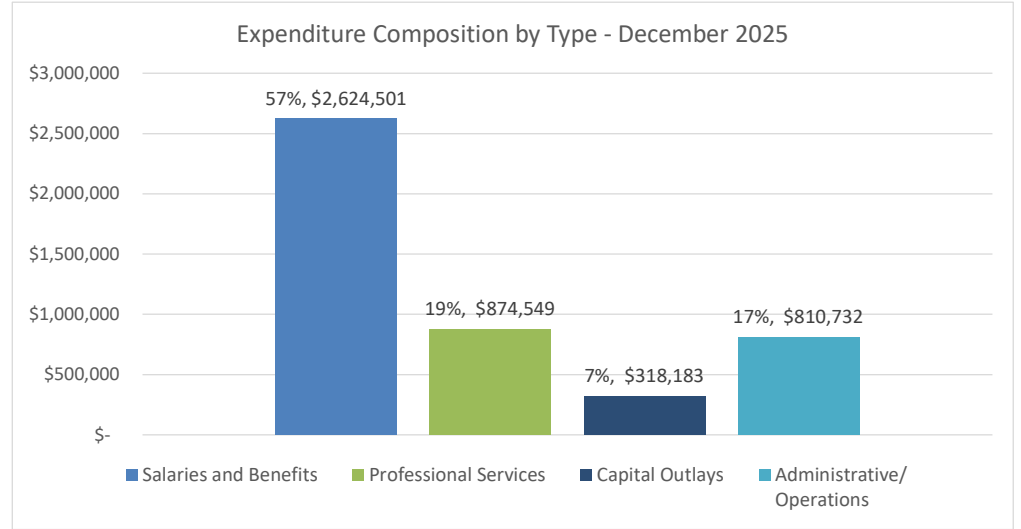
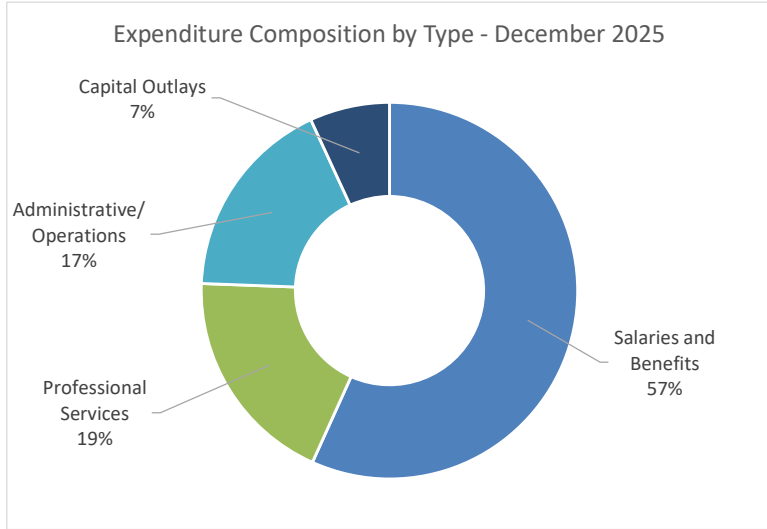
TOWN OF PALMER LAKE

EXPENDITURE CHARTS

GENERAL FUND

For the Twelve Months Ended December 31, 2025

UNAUDITED



TOWN OF PALMER LAKE

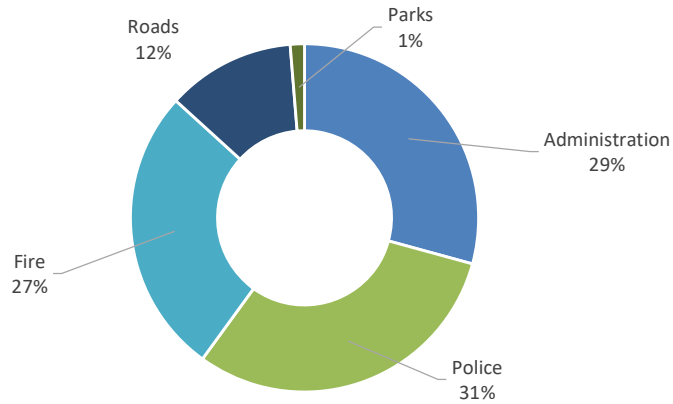
EXPENDITURE CHARTS

GENERAL FUND

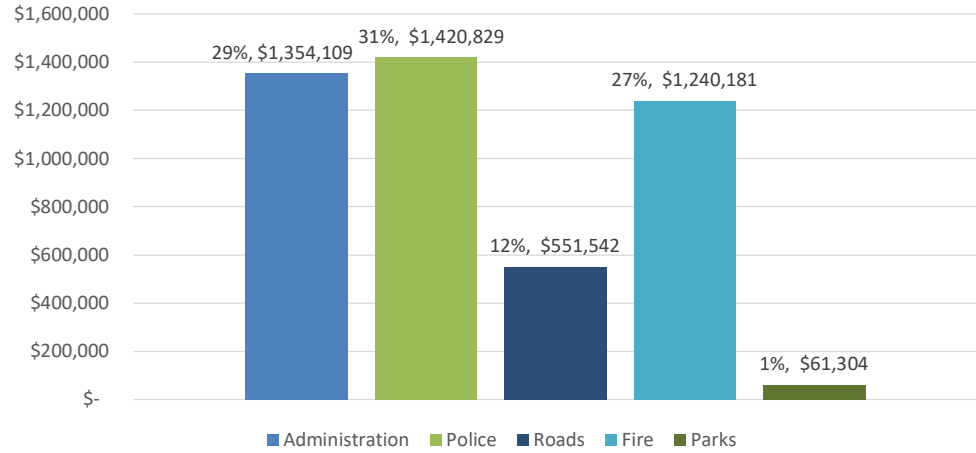
For the Twelve Months Ended December 31, 2025

UNAUDITED

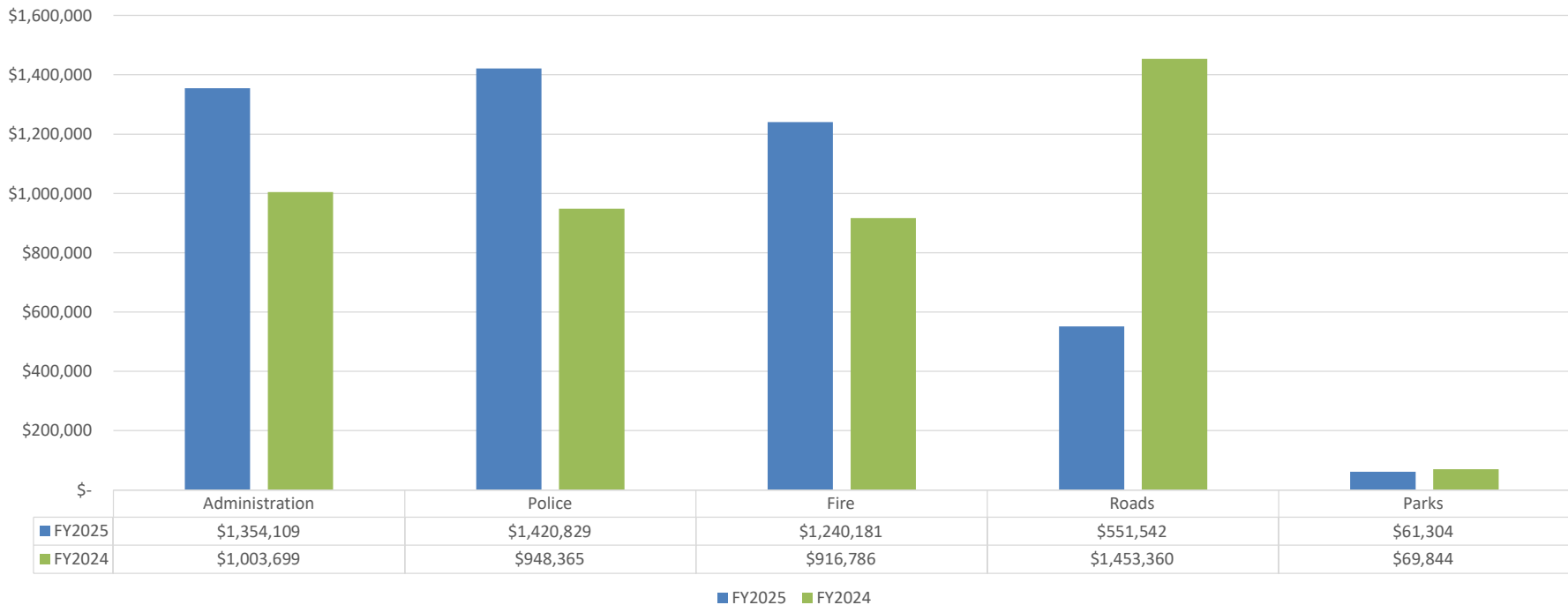
Expenditure Composition by Department - December 2025



Expenditure Composition by Department - December 2025



Expenditure Composition by Department - Prior Year Comparison



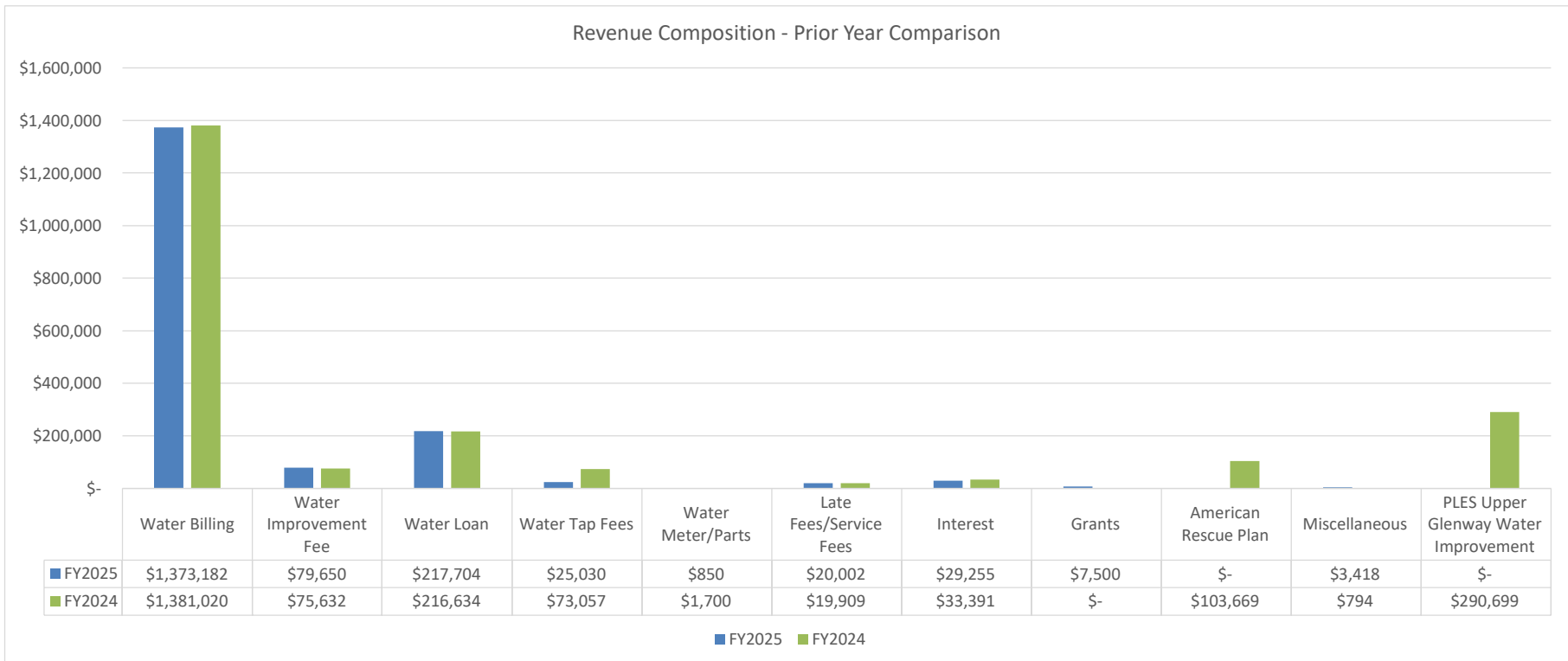
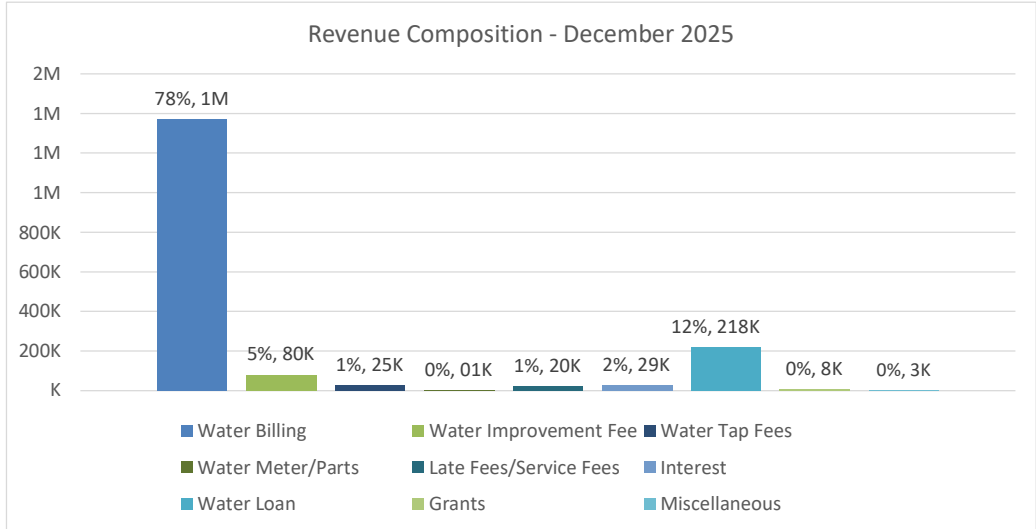
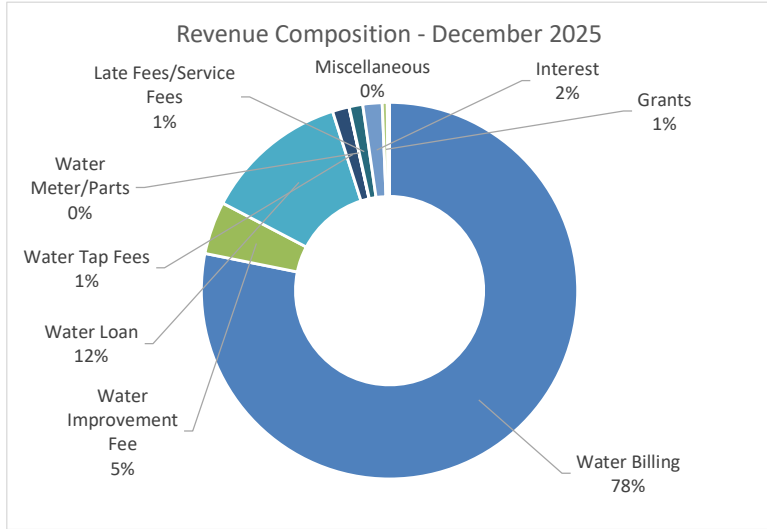
TOWN OF PALMER LAKE

REVENUE CHARTS

WATER ENTERPRISE FUND

For the Twelve Months Ended December 31, 2025

UNAUDITED



TOWN OF PALMER LAKE

EXPENDITURE CHARTS

WATER ENTERPRISE FUND

For the Twelve Months Ended December 31, 2025

UNAUDITED

