

**TOWN OF PALMER LAKE**  
**Financial Statements**  
**December 2023**  
**Unaudited**



# CASH POSITION

December 31, 2023



**TOWN OF PALMER LAKE**  
**Schedule of Cash Position**  
**December 2023**

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	\$ 1,471,733
<b>GENERAL FUND RESERVES:</b>				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$752,109)</i>	General Fund Reserve	Savings	5.57%	\$ 1,500,135
Colorado Trust (ColoTrust)	Police Reserve	Savings	5.57%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	5.57%	\$ 63,756
Colorado Trust (ColoTrust)	Roads Reserve	Savings	5.57%	\$ 10,618
<b>General Fund Reserves Subtotal</b>				<u>\$ 1,574,515</u>
<b>General Fund Accounts Total</b>				<u><u>\$ 3,046,248</u></u>
<b>WATER FUND</b>				
<b>WATER FUND OPERATING:</b>				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 862,664
<b>WATER FUND RESERVES:</b>				
Colorado Trust (ColoTrust)	Water Reserve	Savings	5.57%	\$ 191,087
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	5.57%	\$ 212,354
<b>RESTRICTED FUNDS (WATER FUND):</b>				
Colorado Trust (ColoTrust) <i>* Restricted - Loan Reserve - 3 months (\$224,600)</i>	Water Loan Reserve	Savings	5.57%	\$ 211,695
<b>Water Fund Accounts Total</b>				<u>\$ 1,477,800</u>
<b>CONSERVATION TRUST FUND</b>				
<b>CONSERVATION TRUST FUND:</b>				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	5.57%	\$ 29,032
<b>Conservation Trust Fund Account Total</b>				<u><u>\$ 29,032</u></u>

**GENERAL FUND**  
**December 2023**



# 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, 2023  
UNAUDITED

	2023 Amended Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Taxes	\$ 3,664,377	\$ 2,888,590	\$ (775,787)	79%
Fees and Licenses	261,435	270,763	9,328	104%
Intergovernmental	6,000	7,352	1,352	123%
Fines	90,000	85,740	(4,260)	95%
Interest income	43,000	92,274	49,274	215%
Departmental	49,500	67,179	17,679	136%
Grants and Donations	395,182	318,976	(76,206)	81%
Miscellaneous income	117,200	138,338	21,138	118%
Total Revenue	<u>\$ 4,626,694</u>	<u>\$ 3,869,212</u>	<u>\$ (757,482)</u>	<u>84%</u>
<b>EXPENDITURES</b>				
General and Administrative				
Salaries and Benefits	\$ 274,996	\$ 194,449	\$ 80,547	71%
Professional Services	305,475	252,777	52,698	83%
General Administration	585,317	317,724	267,593	54%
Total General and Administrative	<u>\$ 1,165,788</u>	<u>\$ 764,950</u>	<u>\$ 400,838</u>	<u>66%</u>
Police Department				
Salaries and Benefits	\$ 781,175	\$ 624,562	\$ 156,613	80%
Professional Services	-	5,093	(5,093)	0%
General Administration	122,399	64,177	58,222	52%
Total Police Department	<u>\$ 903,574</u>	<u>\$ 693,832</u>	<u>\$ 209,742</u>	<u>77%</u>
Fire Department				
Salaries and Benefits	\$ 867,644	\$ 501,442	\$ 366,202	58%
Professional Services	-	4,003	(4,003)	0%
General Administration	289,420	128,159	161,261	44%
Total Fire Department	<u>\$ 1,157,064</u>	<u>\$ 633,604</u>	<u>\$ 523,460</u>	<u>55%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 315,186	\$ 221,282	\$ 93,904	70%
Professional Services	30,000	19,718	10,282	66%
General Administration	756,875	302,028	454,847	40%
Total Roads Department	<u>\$ 1,102,061</u>	<u>\$ 543,028</u>	<u>\$ 559,033</u>	<u>49%</u>
Public Works Department - Parks				
General Administration	\$ 83,165	\$ 110,869	\$ (27,704)	133%
Total Parks Department	<u>\$ 83,165</u>	<u>\$ 110,869</u>	<u>\$ (27,704)</u>	<u>133%</u>
Grants & Donations				
	<u>\$ 395,182</u>	<u>\$ 351,814</u>	<u>\$ 43,368</u>	<u>89%</u>
Total Expenditures	<u>\$ 4,806,833</u>	<u>\$ 3,098,097</u>	<u>\$ 1,708,737</u>	<u>64%</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<u>\$ (180,139)</u>	<u>\$ 771,115</u>	<u>\$ 951,255</u>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>				
		<u>\$ 2,880,403</u>		
<b>FUND BALANCE - END OF YEAR</b>				
		<u>\$ 3,651,518</u>		
<b>Less:</b>				
Restricted:				
Operating Reserve - 3 months		(752,109)	<i>Note 1</i>	
Fire and Roads - CIP Reserve		(74,373)		
<b>FUND AVAILABLE - END OF YEAR - Unrestricted</b>				
		<u><u>\$ 2,825,036</u></u>		

*Note 1: A 12 Month Operating Reserve would be Optimum* 4

**WATER ENTERPRISE FUND**  
**December 2023**



# 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, 2023  
UNAUDITED

	2023 Amended Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
Water Revenue	\$ 1,156,000	\$ 1,272,235	\$ 116,235	110%
Water Fees	55,000	60,919	5,919	111%
Water Taps	100,000	81,332	(18,668)	81%
Late Fees/Service Fees	14,000	19,722	5,722	141%
Water Meters	3,000	3,330	330	111%
ARP Funds	259,238	232,054	(27,184)	90%
Interest	14,000	31,205	17,205	223%
Miscellaneous	10,200	1,555	(8,645)	15%
Total Revenue	<u>\$ 1,611,438</u>	<u>\$ 1,702,352</u>	<u>\$ 90,914</u>	<u>106%</u>
<b>EXPENDITURES</b>				
Salaries and Benefits	\$ 562,906	\$ 381,326	\$ 181,580	68%
Professional Services	183,225	124,269	58,956	68%
Administrative	200,570	147,179	53,391	73%
Operations	222,270	217,202	5,068	98%
Capital	388,525	291,438	97,087	75%
Debt Service	183,229	183,139	90	100%
Total Expenditures	<u>\$ 1,740,725</u>	<u>\$ 1,344,553</u>	<u>\$ 396,172</u>	<u>77%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ (129,287)</u>	<u>\$ 357,799</u>	<u>\$ 487,086</u>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>		<u>\$ 958,494</u>		
<b>FUND BALANCE - END OF YEAR</b>		<u>\$ 1,316,293</u>		
<b>Less:</b>				
Restricted:				
Operating Reserve - 3 months (CWR&PDA Loan Requirement)		(224,600)	<i>Note 1</i>	
<b>FUND BALANCE - END OF YEAR - Unrestricted</b>		<u><u>\$ 1,091,693</u></u>		

*Note 1: A 12 Month Operating Reserve would be Optimum*

# CONSERVATION TRUST FUND

December 2023





# 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, 2023  
UNAUDITED

	2023 Adopted Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<b>REVENUE</b>				
State Shared Revenue	\$ 36,140	\$ 37,346	\$ 1,206	103%
Interest/Miscellaneous income	400	1,473	1,073	368%
<b>Total Revenue</b>	\$ 36,540	\$ 38,819	\$ 2,279	<b>106%</b>
<b>EXPENDITURES</b>				
Salaries and Benefits	\$ 20,866	\$ 8,651	\$ 12,215	41%
Administrative	15,674	8,733	6,941	56%
<b>Total Expenditures</b>	\$ 36,540	\$ 17,384	\$ 19,156	<b>48%</b>
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ 21,435	\$ 21,435	
<b>FUND BALANCE - BEGINNING OF YEAR</b>		\$ 37,609		
<b>FUND BALANCE - END OF YEAR - Restricted</b>		<b>\$ 59,044</b>		

# GRANTS AND DONATIONS

December 2023



# GRANTS & DONATIONS SCHEDULE

*For Information Purposes Only*

	<b>2023 Budget</b>	<b>12.31.23 Actual</b>
<b>REVENUE</b>		
Colo. State Historical Society ADA Door	\$ 42,000	\$ -
Police Donations/ Grants	5,000	15,300
CDOT PL Elementary Road Improvement	145,682	52,075
Fire Mitigation Grant	-	49,261
CDOT Overlay Maint.	200,000	200,000
Parks Donations/ Grants	2,500	2,340
Total Revenue	<u>\$ 395,182</u>	<u>\$ 318,976</u>
<b>EXPENDITURES</b>		
General Administrative		
Colo. State Historical Society ADA Door	\$ 42,000	\$ -
Total General Administrative Expenditures	<u>\$ 42,000</u>	<u>\$ -</u>
Police Department Expenditures		
Grant Expense	\$ 5,000	\$ 7,272
Total Police Department Expenditures	<u>\$ 5,000</u>	<u>\$ 7,272</u>
Fire Department Expenditures		
Grants Expense	\$ -	\$ -
Total Fire Department Expenditures	<u>\$ -</u>	<u>\$ -</u>
Roads Department Expenditures		
CDOT Overlay Maint.	\$ 200,000	\$ 244,842
CDOT PL Elementary Road Improvements	145,682	99,700
Total Roads Department Expenditures	<u>\$ 345,682</u>	<u>\$ 344,542</u>
Parks Department Expenditures		
Parks Committee (donations)	\$ 2,500	\$ -
Total Parks Department Expenditures	<u>\$ 2,500</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 395,182</u>	<u>\$ 351,814</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>\$ -</u>	<u>\$ (32,838)</u>

# Check Register

December 2023



Ranges: From: To: From: To:  
 Check Number First Last Check Date 12/1/2023 12/31/2023  
 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
* 49416	AMCOBIIT	AMCOBI	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$3,721.00
* 49417	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$1,200.00
* 49418	CIVICPLUSLLC	CIVICPLUS LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$856.26
* 49419	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$150.00
* 49420	CKT	COMMON KNOWLEDGE TECHNOLOGY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$2,430.25
* 49421	EMERGENCYNETWOR	EMERGENCY NETWORK SECURITY SYS	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$32.03
* 49422	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$13,950.75
* 49423	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$339.47
* 49424	KELLYBOOKSLLC	KellyBooks LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$4,706.25
* 49425	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$24,138.50
* 49426	OREILLY	O'REILLY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$195.81
* 49427	SPRINGSMOUNTAIN	Springs Mountain Water	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$15.50
* 49428	GAZETTE	THE GAZETTE	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$86.37
* 49429	TLECC	TIMBER LINE ELECTRIC & CONTROL	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$76,619.21
* 49430	TRILAKESCHAMBER	TRI-LAKES CHAMBER OF COMMERCE	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$46.00
* 49431	WHISLERINDUSTRI	WHISLER INDUSTRIAL SUPPLY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$172.00
* 49432	AMCOBIIT	AMCOBI	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$3,721.00
* 49433	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$1,200.00
* 49434	CIVICPLUSLLC	CIVICPLUS LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$856.26
* 49435	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$150.00
* 49436	CKT	COMMON KNOWLEDGE TECHNOLOGY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$2,430.25
* 49437	EMERGENCYNETWOR	EMERGENCY NETWORK SECURITY SYS	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$32.03
* 49438	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$13,950.75
* 49439	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$339.47
* 49440	KELLYBOOKSLLC	KellyBooks LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$4,706.25
* 49441	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$24,138.50
* 49442	OREILLY	O'REILLY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$195.81
* 49443	SPRINGSMOUNTAIN	Springs Mountain Water	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$15.50
* 49444	GAZETTE	THE GAZETTE	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$86.37
* 49445	TLECC	TIMBER LINE ELECTRIC & CONTROL	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$76,619.21
* 49446	TRILAKESCHAMBER	TRI-LAKES CHAMBER OF COMMERCE	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$46.00
* 49447	WHISLERINDUSTRI	WHISLER INDUSTRIAL SUPPLY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$172.00
49448	AMCOBIIT	AMCOBI	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$3,721.00
49449	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$1,200.00
49450	CIVICPLUSLLC	CIVICPLUS LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$856.26
49451	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$150.00
49452	CKT	COMMON KNOWLEDGE TECHNOLOGY	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$2,430.25
49453	EMERGENCYNETWOR	EMERGENCY NETWORK SECURITY SYS	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$32.03
49454	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$13,950.75
49455	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$339.47
49456	KELLYBOOKSLLC	KellyBooks LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$4,706.25
49457	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$24,138.50
49458	OREILLY	O'REILLY	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$195.81
49459	SPRINGSMOUNTAIN	Springs Mountain Water	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$15.50
49460	GAZETTE	THE GAZETTE	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$86.37
49461	TLECC	TIMBER LINE ELECTRIC & CONTROL	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$76,619.21
49462	TRILAKESCHAMBER	TRI-LAKES CHAMBER OF COMMERCE	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$46.00
49463	WHISLERINDUSTRI	WHISLER INDUSTRIAL SUPPLY	12/7/2023	COBANK-CKG 9495	PMCHK00000139	\$172.00
49464	AIRGAS	AIRGAS USA, LLC	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$113.68
49465	AT&TMOBILITY	AT & T MOBILITY	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$3,122.41
49466	B&LSERVICESLLC	B&L SERVICES LLC	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$750.00
49467	BIGOTIRES	Big O Tires	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$1,428.52
49468	CKT	COMMON KNOWLEDGE TECHNOLOGY	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$1,955.00
49469	DISTRICT10WATER	DISTRICT 10 WATER USERS ASSOC.	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$50.00
49470	ESO	ESO SOLUTIONS, INC.	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$208.53
49471	GEN-TECH	GEN-TECH	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$1,162.10

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49472	HAVENAR, GLANT	GLANT HAVENAR	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$249.25
49473	HOLMAN	HOLMAN	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$135.00
49474	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$255.00
49475	KENMULLENAX	KEN MULLENAX	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$75.00
49476	LUKEHECKER	LUKE HECKER	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$699.66
49477	MARTHABRODZIK	MARTHA BRODZIK	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$5.75
49478	MIDWESTBARRICAD	MIDWEST BARRICADE CO., INC.	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$676.00
49479	MYFLEETCENTER	MYFLEETCENTER	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$62.02
49480	ORKIN	Orkin	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$493.95
49481	PALMERLAKESANIT	PALMER LAKE SANITATION	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$60.00
49482	PIONEER	PIONEER	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$7,031.67
49483	RAMPARTSUPPLY	RAMPART SUPPLY	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$83.04
49484	REPUBLICSERVICE	REPUBLIC SERVICES #653	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$481.82
49485	RHINEHARTOIL	RHINEHART OIL CO., LLC	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$3,134.52
49486	FIREGRADEGOODS	SCOTT GRIFFITH	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$226.00
49487	SGS	SGS NORTH AMERICA, INC.	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$1,377.97
49488	SPRINGSMOUNTAIN	Springs Mountain Water	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$45.75
49489	T2SYSTEMS	T2 SYSTEMS CANADA INC.	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$70.00
49490	TLECC	TIMBER LINE ELECTRIC & CONTROL	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$1,912.50
49491	TOWNOFMONUMENT	TOWN OF MONUMENT	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$13,721.00
49492	UNCC	UTILITY NOTIFICATION CENTER OF	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$12.90
49493	YORKSHIREVET	YORKSHIRE VETERINARY HOSPITAL	12/14/2023	COBANK-CKG 9495	PMCHK00000140	\$575.00
49494	CENTURYLINK	CENTURYLINK	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$212.05
49495	CIRSA	CIRSA	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$769.62
49496	CITYFINANCEACCT	CITY FINANCE ACCT REC	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$11,148.52
49497	COLORADOCANYON	COLORADO CANYON SIGNS INC.	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$485.00
49498	DPCINDUSTRIES	DPC INDUSTRIES, INC.	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$70.00
49499	RAMIREZ, GENE	GENE RAMIREZ	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$25.85
49500	HARDRICK	HARDRICK ENTERPRISES	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$5,355.00
49501	CICCOLELLAJOHN	JOHN CICCOLELLA	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$320.00
49502	PALMERLAKESANIT	PALMER LAKE SANITATION	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$1,589.30
49503	PIPESTONEEQUIPM	PIPESTONE EQUIPMENT	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$1,328.00
49504	SGS	SGS NORTH AMERICA, INC.	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$162.17
49505	KNASTERTECHNOLO	THE KNASTER TECHNOLOGY GROUP	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$1,260.00
49506	TLECC	TIMBER LINE ELECTRIC & CONTROL	12/22/2023	COBANK-CKG 9495	PMCHK00000141	\$15,302.50
49507	ANDREW RUDNICKI	ANDREW RUDNICKI	12/26/2023	COBANK-CKG 9495	PMCHK00000142	\$50.00
49508	MADELEINE STEVEN	MADELEINE STEVENS	12/26/2023	COBANK-CKG 9495	PMCHK00000142	\$50.00
49509	QUENTINDAVIS	QUENTIN DAVIS	12/26/2023	COBANK-CKG 9495	PMCHK00000142	\$50.00
49510	CENTURYLINK	CENTURYLINK	12/28/2023	COBANK-CKG 9495	PMCHK00000143	\$591.35
49511	CHURCHICHRECREA	CHURCHICH RECREATION	12/28/2023	COBANK-CKG 9495	PMCHK00000143	\$10,003.50
49512	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	12/28/2023	COBANK-CKG 9495	PMCHK00000143	\$60.00
49513	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	12/28/2023	COBANK-CKG 9495	PMCHK00000143	\$2,926.00
49514	MONARCHMERCHANT	MONARCH MERCHANDISING	12/28/2023	COBANK-CKG 9495	PMCHK00000143	\$20.00
49515	OREILLY	O'REILLY	12/28/2023	COBANK-CKG 9495	PMCHK00000143	\$259.20
49516	ORKIN	Orkin	12/28/2023	COBANK-CKG 9495	PMCHK00000143	\$98.65
49517	SPRINGSMOUNTAIN	Springs Mountain Water	12/28/2023	COBANK-CKG 9495	PMCHK00000143	\$23.25

Total Checks: 102

Total Amount of Checks: \$220,993.40

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# Voided Check Register

December 2023



Ranges: From: To: From: To:  
 Check Number First Last Check Date 12/1/2023 12/31/2023  
 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
* 49416	AMCOBIIT	AMCOBI	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$3,721.00
* 49417	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$1,200.00
* 49418	CIVICPLUSLLC	CIVICPLUS LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$856.26
* 49419	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$150.00
* 49420	CKT	COMMON KNOWLEDGE TECHNOLOGY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$2,430.25
* 49421	EMERGENCYNETWOR	EMERGENCY NETWORK SECURITY SYS	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$32.03
* 49422	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$13,950.75
* 49423	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$339.47
* 49424	KELLYBOOKSLLC	KellyBooks LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$4,706.25
* 49425	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$24,138.50
* 49426	OREILLY	O'REILLY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$195.81
* 49427	SPRINGSMOUNTAIN	Springs Mountain Water	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$15.50
* 49428	GAZETTE	THE GAZETTE	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$86.37
* 49429	TLECC	TIMBER LINE ELECTRIC & CONTROL	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$76,619.21
* 49430	TRILAKESCHAMBER	TRI-LAKES CHAMBER OF COMMERCE	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$46.00
* 49431	WHISLERINDUSTRI	WHISLER INDUSTRIAL SUPPLY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$172.00
* 49432	AMCOBIIT	AMCOBI	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$3,721.00
* 49433	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$1,200.00
* 49434	CIVICPLUSLLC	CIVICPLUS LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$856.26
* 49435	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$150.00
* 49436	CKT	COMMON KNOWLEDGE TECHNOLOGY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$2,430.25
* 49437	EMERGENCYNETWOR	EMERGENCY NETWORK SECURITY SYS	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$32.03
* 49438	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$13,950.75
* 49439	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$339.47
* 49440	KELLYBOOKSLLC	KellyBooks LLC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$4,706.25
* 49441	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$24,138.50
* 49442	OREILLY	O'REILLY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$195.81
* 49443	SPRINGSMOUNTAIN	Springs Mountain Water	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$15.50
* 49444	GAZETTE	THE GAZETTE	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$86.37
* 49445	TLECC	TIMBER LINE ELECTRIC & CONTROL	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$76,619.21
* 49446	TRILAKESCHAMBER	TRI-LAKES CHAMBER OF COMMERCE	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$46.00
* 49447	WHISLERINDUSTRI	WHISLER INDUSTRIAL SUPPLY	12/7/2023	COBANK-CKG 9495	PMCHK00000138	\$172.00

Total Checks: 32 Total Amount of Checks: \$0.00  
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# ACH Register

December 2023



Town of Palmer Lake  
ACH REGISTER REPORT  
Payables Management

	From:	To:
ACH Date	12/1/2023	12/31/2023
Checkbook ID	COBANK-CKG 9495	COBANK-CKG 9495

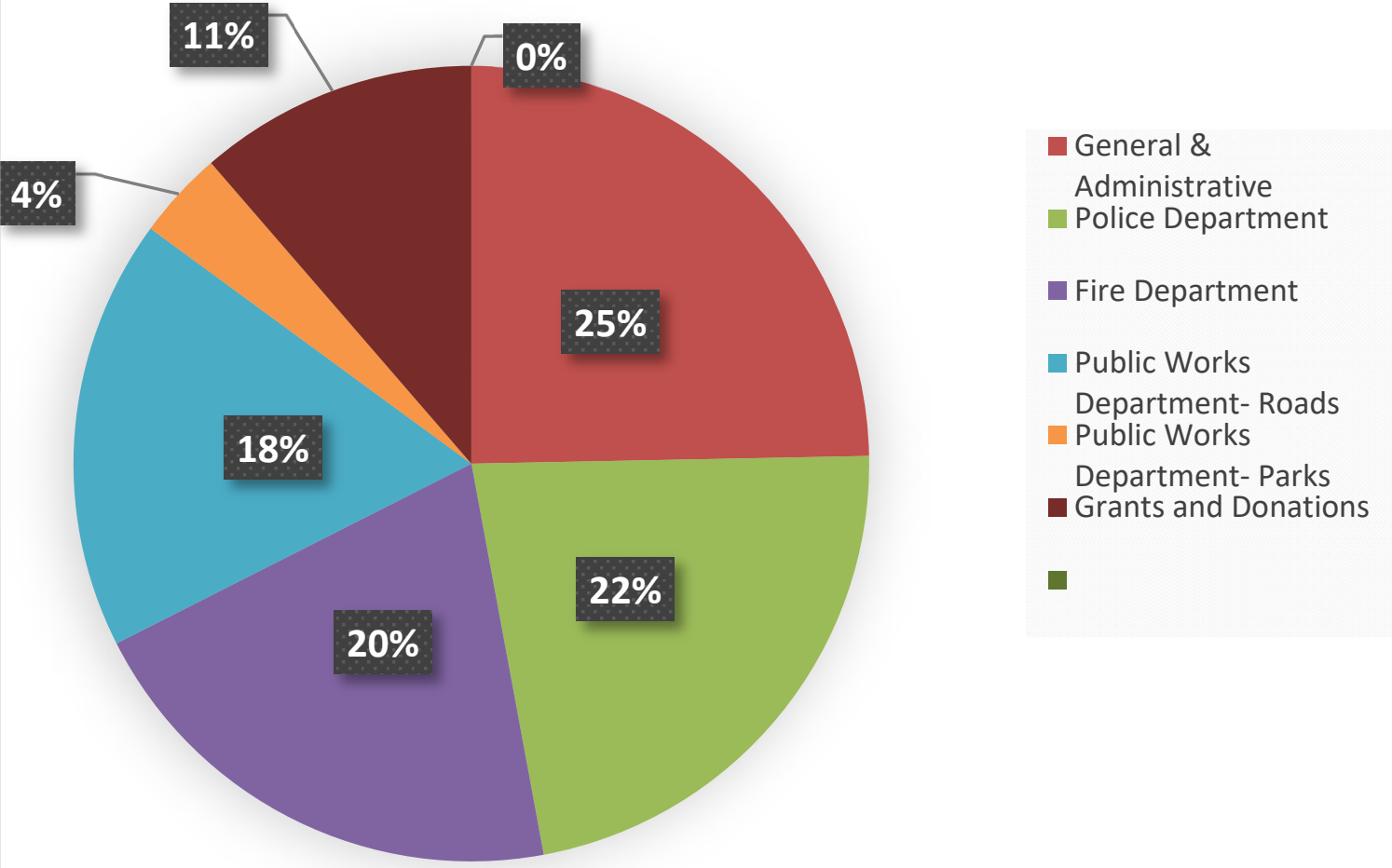
Sorted By: Date

Trx Date	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Amount
12/1/2023	CMTRX00000111	Bank Transaction Entry	WDL000001004	Xfinity	9.96
12/1/2023	CMTRX00000111	Bank Transaction Entry	WDL000001005	Comcast	193.35
12/4/2023	CMTRX00000111	Bank Transaction Entry	WDL000001013	Parking Kiosk Credit Card Fee	205.63
12/6/2023	CMTRX00000111	Bank Transaction Entry	WDL000001014	WEX Fuel	2,438.12
12/7/2023	CMTRX00000111	Bank Transaction Entry	WDL000000994	Black Hills Energy	79.55
12/7/2023	CMTRX00000111	Bank Transaction Entry	WDL000001006	CORE Eelectric	10,775.95
12/7/2023	CMTRX00000111	Bank Transaction Entry	WDL000001008	PCS	2,509.53
12/7/2023	CMTRX00000111	Bank Transaction Entry	WDL000001012	Humana	1,199.43
12/11/2023	CMTRX00000111	Bank Transaction Entry	WDL000001009	FPPA	7,309.73
12/12/2023	CMTRX00000111	Bank Transaction Entry	WDL000000995	Black Hills Energy	105.16
12/12/2023	CMTRX00000111	Bank Transaction Entry	WDL000000996	Black Hills Energy	62.53
12/12/2023	CMTRX00000111	Bank Transaction Entry	WDL000000997	Black Hills Energy	65.34
12/12/2023	CMTRX00000111	Bank Transaction Entry	WDL000000998	Black Hills Energy	149.85
12/12/2023	CMTRX00000111	Bank Transaction Entry	WDL000000999	Black Hills Energy	61.84
12/12/2023	CMTRX00000111	Bank Transaction Entry	WDL000001000	Black Hills Energy	90.47
12/12/2023	CMTRX00000111	Bank Transaction Entry	WDL000001001	Black Hills Energy	25.52
12/12/2023	CMTRX00000111	Bank Transaction Entry	WDL000001002	Black Hills Energy	85.59
12/12/2023	CMTRX00000111	Bank Transaction Entry	WDL000001011	Health Equity	5.00
12/14/2023	CMTRX00000111	Bank Transaction Entry	WDL000001015	Paycom	60,470.85
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000982	Amcobi	111.85
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000983	Amcobi	211.24
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000984	Amcobi	1,502.61
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000985	Amcobi	85.00
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000986	Amcobi	140.60
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000987	Amcobi	95.80
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000988	Amcobi	90.04
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000989	Amcobi	131.05
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000990	Amcobi	94.60
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000991	Amcobi	91.72
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000000992	Amcobi	118.57
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000001003	Visa Cardmember Services	13,177.24
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000001007	PCS	2,463.41
12/21/2023	CMTRX00000111	Bank Transaction Entry	WDL000001010	FPPA	6,603.36
12/27/2023	CMTRX00000111	Bank Transaction Entry	WDL000000993	Anthem	10,020.11
12/28/2023	CMTRX00000111	Bank Transaction Entry	WDL000001016	Paycom	62,912.96
<b>Total ACHs:</b>	<b>35</b>			<b>Total Amount of ACHs:</b>	<b>\$ 183,693.56</b>

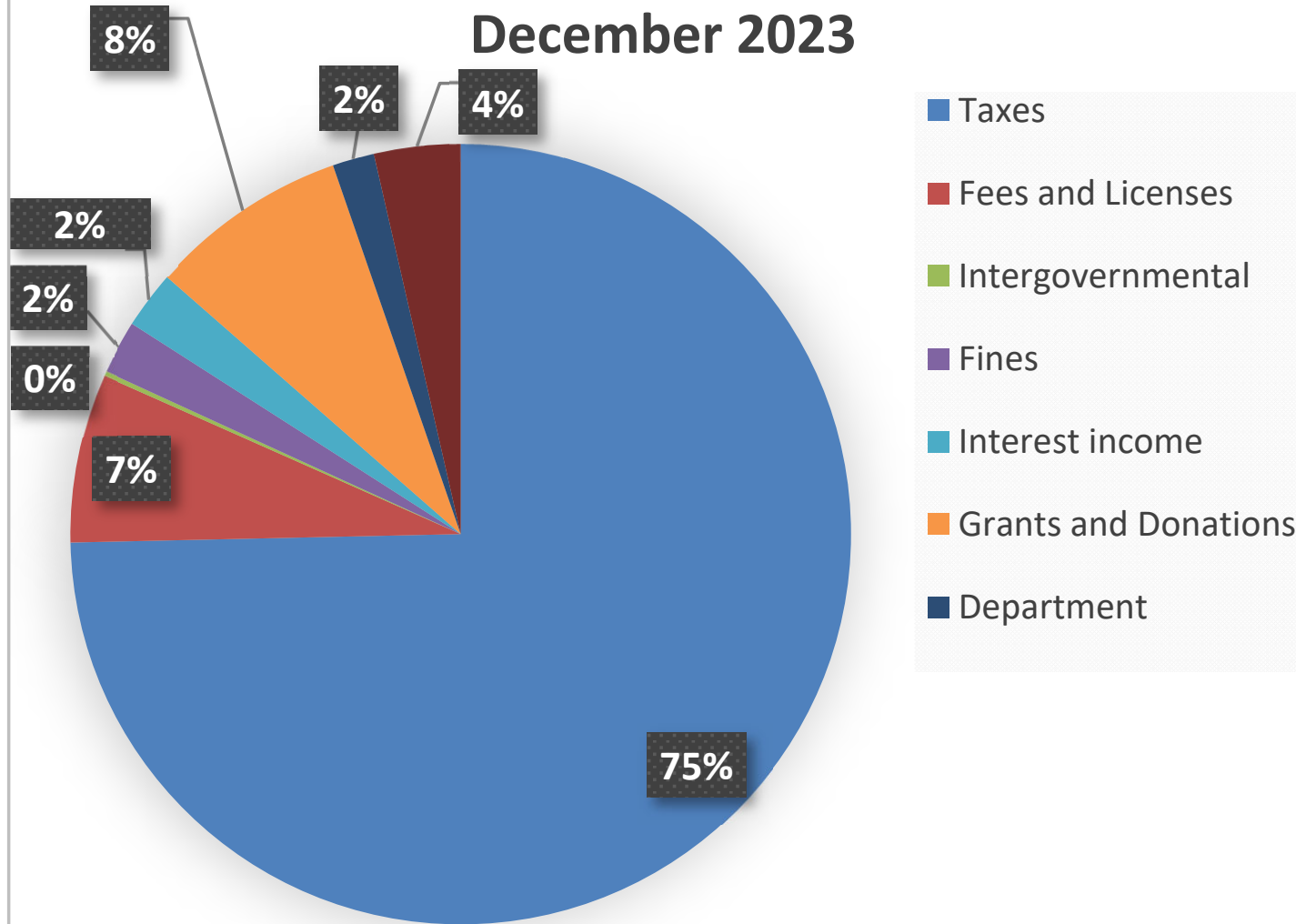
**CHARTS**  
**December 2023**



# General Fund Expenditure Breakdown December 2023



# General Fund Revenue Breakdown December 2023



# Water Enterprise Fund Expenditure Breakdown December 2023

