

TOWN OF PALMER LAKE

Financial Statements

September 2023

Unaudited



CASH POSITION

September 30, 2023



TOWN OF PALMER LAKE

Schedule of Cash Position

September 30, 2023

FINANCIAL INSTITUTION	TYPE OF ACCOUNT	CHECKING / SAVINGS	BANK RATE	BALANCE
OPERATING FUNDS:				
Community Banks of CO	General Fund Operating	Checking	n/a	\$ 1,020,488
<i>* Restricted - Operating Reserve - 3 months (\$582,475)</i>				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,489,516
<i>* Restricted - Operating Reserve - 3 months (\$224,600)</i>				
Colorado Trust (ColoTrust)	General Fund	Savings	5.51%	\$ 1,479,292
Subtotal - Operating Funds				<u> </u>
RESTRICTED FUNDS:				
Colorado Trust (ColoTrust)	Water Reserve 2010	Savings	5.51%	\$ 188,432
Colorado Trust (ColoTrust)	Water Loan Reserve	Savings	5.51%	\$ 208,754
Colorado Trust (ColoTrust)	Water Savings	Savings	5.51%	\$ 209,403
Colorado Trust (ColoTrust)	Police CIP Reserve	Savings	5.51%	\$ 7
Colorado Trust (ColoTrust)	Fire CIP Reserve	Savings	5.51%	\$ 62,870
Colorado Trust (ColoTrust)	CTF Reserve	Savings	5.51%	\$ 28,629
Colorado Trust (ColoTrust)	Roads CIP Reserve	Savings	5.51%	\$ 10,470
Subtotal - Restricted Funds				<u>\$ 708,565</u>
TOTAL				<u><u>\$ 708,565</u></u>

GENERAL FUND
September 2023



TOWN OF PALMER LAKE

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

For the Nine Months Ended September 30, 2023
UNAUDITED

	2023 Amended Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Taxes	\$ 3,664,377	\$ 2,015,684	\$ (1,648,693)	55%
Fees and Licenses	261,435	203,160	(58,275)	78%
Intergovernmental	6,000	6,929	929	115%
Fines	90,000	55,880	(34,120)	62%
Interest income	43,000	65,398	22,398	152%
Departmental	49,500	49,643	143	100%
Grants and Donations	395,182	279,453	(115,729)	71%
Miscellaneous income	117,200	78,188	(39,012)	67%
Total Revenue	<u>\$ 4,626,694</u>	<u>\$ 2,754,335</u>	<u>\$ (1,872,359)</u>	<u>60%</u>
EXPENDITURES				
General and Administrative				
Salaries and Benefits	\$ 274,996	\$ 151,659	\$ 123,337	55%
Professional Services	305,475	153,809	151,666	50%
General Administration	585,317	251,795	333,522	43%
Total General and Administrative	<u>\$ 1,165,788</u>	<u>\$ 557,263</u>	<u>\$ 608,525</u>	<u>48%</u>
Police Department				
Salaries and Benefits	\$ 781,175	\$ 448,905	\$ 332,270	57%
Professional Services	-	5,093	(5,093)	0%
General Administration	122,399	39,217	83,182	32%
Total Police Department	<u>\$ 903,574</u>	<u>\$ 493,215</u>	<u>\$ 410,359</u>	<u>55%</u>
Fire Department				
Salaries and Benefits	\$ 867,644	\$ 367,094	\$ 500,550	42%
Professional Services	-	3,378	(3,378)	0%
General Administration	289,420	57,225	232,195	20%
Total Fire Department	<u>\$ 1,157,064</u>	<u>\$ 427,697</u>	<u>\$ 729,367</u>	<u>37%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 315,186	\$ 169,288	\$ 145,898	54%
Professional Services	30,000	7,172	22,828	24%
General Administration	756,875	274,517	482,358	36%
Total Roads Department	<u>\$ 1,102,061</u>	<u>\$ 450,977</u>	<u>\$ 651,084</u>	<u>41%</u>
Public Works Department - Parks				
General Administration	\$ 83,165	\$ 50,391	\$ 32,774	61%
Total Parks Department	<u>\$ 83,165</u>	<u>\$ 50,391</u>	<u>\$ 32,774</u>	<u>61%</u>
Grants & Donations				
	<u>\$ 395,182</u>	<u>\$ 314,014</u>	<u>\$ 81,168</u>	<u>79%</u>
Total Expenditures	<u>\$ 4,806,833</u>	<u>\$ 2,293,557</u>	<u>\$ 2,513,277</u>	<u>48%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (180,139)</u>	<u>\$ 460,778</u>	<u>\$ 640,918</u>	
FUND BALANCE - BEGINNING OF YEAR				
		<u>\$ 2,880,403</u>		
FUND BALANCE - END OF YEAR				
		<u>\$ 3,341,181</u>		
Less:				
Restricted:				
Operating Reserve - 3 months		(582,475)	<i>Note 1</i>	
Fire and Roads - CIP Reserve		(73,340)		
FUND AVAILABLE - END OF YEAR - Unrestricted				
		<u><u>\$ 2,685,366</u></u>		

Note 1: A 12 Month Operating Reserve would be Optimum

WATER ENTERPRISE FUND

September 2023



TOWN OF PALMER LAKE

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

For the Nine Months Ended September 30, 2023
UNAUDITED

	2023 Amended Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 75%)
REVENUE				
Water Revenue	\$ 1,156,000	\$ 884,013	\$ (271,987)	76%
Water Fees	55,000	42,098	(12,902)	77%
Water Taps	100,000	8,271	(91,729)	8%
Late Fees/Service Fees	14,000	14,612	612	104%
Water Meters	3,000	1,300	(1,700)	43%
ARP Funds	259,238	91,113	(168,125)	35%
Interest	14,000	22,658	8,658	162%
Miscellaneous	10,200	730	(9,470)	7%
Total Revenue	<u>\$ 1,611,438</u>	<u>\$ 1,064,795</u>	<u>\$ (546,643)</u>	<u>66%</u>
EXPENDITURES				
Salaries and Benefits	\$ 562,906	\$ 278,934	\$ 283,972	50%
Professional Services	183,225	89,781	93,444	49%
Administrative	200,570	113,628	86,942	57%
Operations	222,270	178,863	43,407	80%
Capital	388,525	135,936	252,589	35%
Debt Service	183,229	91,570	91,659	50%
Total Expenditures	<u>\$ 1,740,725</u>	<u>\$ 888,712</u>	<u>\$ 852,013</u>	<u>51%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (129,287)</u>	<u>\$ 176,083</u>	<u>\$ 305,370</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 958,494</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,134,577</u>		
Less:				
Restricted:				
Operating Reserve - 3 months (CWR&PDA Loan Requirement)		(224,600)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 909,977</u></u>		

Note 1: A 12 Month Operating Reserve would be Optimum

CONSERVATION TRUST FUND

September 2023



TOWN OF PALMER LAKE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL CONSERVATION TRUST FUND

For the Nine Months Ended September 30, 2023

UNAUDITED

	<u>2023 Adopted Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 75%)</u>
REVENUE				
State Shared Revenue	\$ 36,140	\$ 26,472	\$ (9,668)	73%
Interest/Miscellaneous income	400	1,069	669	267%
Total Revenue	<u>\$ 36,540</u>	<u>\$ 27,541</u>	<u>\$ (8,999)</u>	<u>75%</u>
EXPENDITURES				
Salaries and Benefits	\$ 20,866	\$ -	\$ 20,866	0%
Administrative	15,674	10,309	5,365	66%
Total Expenditures	<u>\$ 36,540</u>	<u>\$ 10,309</u>	<u>\$ 26,231</u>	<u>28%</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 17,232</u>	<u>\$ 17,232</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 37,609</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 54,841</u></u>		

GRANTS AND DONATIONS

September 2023



GRANTS & DONATIONS SCHEDULE

For Information Purposes Only

	2023 Budget	9.30.23 Actual
REVENUE		
Colo. State Historical Society ADA Door	\$ 42,000	\$ -
Police Donations/ Grants	5,000	12,331
CDOT PL Elementary Road Improvement	145,682	16,061
Fire Mitigation Grant	-	48,721
CDOT Overlay Maint.	200,000	200,000
Parks Donations/ Grants	2,500	2,340
Total Revenue	<u>\$ 395,182</u>	<u>\$ 279,453</u>
EXPENDITURES		
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	61,900
Total Roads Department Expenditures	<u>\$ 345,682</u>	<u>\$ 306,742</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>\$ 314,014</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ (34,561)</u>

Check Register

September 2023



Ranges: From: To: From: To:
 Check Number First Last Check Date 9/1/2023 9/30/2023
 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
49163	AIRGAS	AIRGAS USA, LLC	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$116.48
49164	AMCOBIIT	AMCOBI	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$3,872.50
49165	AMYHUTSON	AMY HUTSON	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$355.00
49166	BIGOTIRES	Big O Tires	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$1,339.47
49167	BLUETREELLC	BLUE TREE, LLC	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$1,480.00
49168	BRITTANYHELM	Brittany Helm	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$75.00
49169	CENTURYLINK	CENTURYLINK	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$587.92
49170	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$562.50
49171	CHRISTINEBERGMA	Christine Bergman	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$75.00
49172	CHRISTOPHERTICH	Christopher Tichenor	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$75.00
49173	COREANDMAIN	CORE & MAIN LLP	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$2,745.96
49174	DANAKEPNERCOMPA	DANA KEPNER COMPANY, LLC	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$1,052.89
49175	DELANEYEVELO	Delaney Evelo	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$75.00
49176	EMERGENCYNETWOR	EMERGENCY NETWORK SECURITY SYS	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$32.03
49177	ECS	EMPLOYERS COUNCIL	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$86.25
49178	ESO	ESO SOLUTIONS, INC.	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$208.53
49179	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$1,463.00
* 49180	FOREMOST	Foremost Promotions	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$232.24
49181	JENNIFERNAUMIEC	Jennifer Naumiec	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$575.00
49182	CICCOLELLAJOHN	JOHN CICCOLELLA	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$320.00
49183	KELLYBOOKSLLC	KellyBooks LLC	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$6,787.50
49184	TORWEIHE,LETICI	Leticia Torweihe	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$167.71
49185	MUNICIPALTREATM	MUNICIPAL TREATMENT EQUIPMENT	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$29.16
49186	OREILLY	O'REILLY	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$17.74
49187	OASISLANDSCAPE	OASIS LANDSCAPE & IRRIGATION I	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$3,257.13
49188	ORKIN	Orkin	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$236.00
49189	PATRICIAMARTINE	Patricia Martinez	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$75.00
49190	PIONEER	PIONEER	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$645.07
49191	REPUBLICSERVICE	REPUBLIC SERVICES #653	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$1,681.64
49192	RHINEHARTOIL	RHINEHART OIL CO., LLC	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$3,832.15
49193	SGS	SGS NORTH AMERICA, INC.	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$95.00
49194	SPRINGSMOUNTAIN	Springs Mountain Water	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$21.18
49195	T2SYSTEMS	T2 SYSTEMS CANADA INC.	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$70.00
49196	GAZETTE	THE GAZETTE	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$790.06
49197	UNCC	UTILITY NOTIFICATION CENTER OF	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$49.02
49198	ALLWATERSUPPLY	ALL WATER SUPPLY LLC	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$3,170.56
49199	AMCOBI	AmCobi	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$68.23
49200	ANNEMARIEHASSTE	ANNE-MARIE HASSTEDT	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$75.00
49201	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$99,034.00
49202	CITYOFCOLORADOS	CITY OF COLORADO SPRINGS	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$84.00
49203	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$6,630.00
49204	COREANDMAIN	CORE & MAIN LLP	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$1,792.56
49205	EMBLEMAUTHORITY	EMBLEMS, INC. DBA THE EMBLEM A	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$225.00
49206	ENVIROTECH	ENVIROTECH SERVICES, INC.	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$4,601.22
49207	FULLSPEEDAUTOMO	FULLSPEED AUTOMOTIVE CORPORATE	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$77.11
49208	HABITATMANAGEME	HABITAT MANAGEMENT	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$3,139.31
49209	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$481.29
49210	INTERSTATECHEMI	INTERSTATE CHEMICAL CO., INC	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$2,299.30
49211	JANIESTEPHENS	JANIE STEPHENS	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$75.00
49212	JEFFERYWHITCOMB	JEFFERY WHITCOMB	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$75.00
49213	LYONSGADDIS	LYONS GADDIS	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$413.00
49214	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$26,236.40
49215	OREILLY	O'REILLY	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$19.47
49216	ORKIN	Orkin	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$574.90
49217	PALMERLAKESANIT	PALMER LAKE SANITATION	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$1,595.68
49218	PERLALOPEZ	PERLA LOPEZ	12/13/2023	COBANK-CKG 9495	PMCHK00000124	\$75.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49219	PIONEER	PIONEER	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$5,556.96
49220	RODNEYTIMBY	RODNEY TIMBY	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$575.00
49221	SGS	SGS NORTH AMERICA, INC.	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$646.82
49222	SPRINGSMOUNTAIN	Springs Mountain Water	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$7.00
49223	WATTSUPFITTINGI	WATTS UPFITTING INC.	9/13/2023	COBANK-CKG 9495	PMCHK00000124	\$200.00
49224	BLUETREELLC	BLUE TREE, LLC	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$3,000.00
49225	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$3,461.50
49226	CENTURYLINK	CENTURYLINK	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$220.33
49227	CIRSA	CIRSA	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$30,876.59
49228	CITYOFCOLORADOS	CITY OF COLORADO SPRINGS	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$2,250.00
49229	CKT	COMMON KNOWLEDGE TECHNOLOGY	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$1,505.00
49230	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$11,615.00
49231	COREANDMAIN	CORE & MAIN LLP	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$346.81
49232	CRAIGSPOWEREQUI	CRAIG'S POWER EQUIPMENT LLC	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$73.51
49233	CURTISCLAAR	CURTIS CLAAR	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$400.00
49234	DPCINDUSTRIES	DPC INDUSTRIES, INC.	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$70.00
49235	HICKSCONTRACTOR	HICKS CONTRACTOR SERVICES LLC	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$3,561.60
49236	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$255.00
49237	CICCOLELLAJOH	JOHN CICCOLELLA	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$320.00
49238	PERRY,ROBERT	Robert Perry	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$179.48
49239	SCHMIDTCONSTRUC	Schmidt Construction Company	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$481.76
49240	SGS	SGS NORTH AMERICA, INC.	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$350.53
49241	STERICYCLE	STERICYCLE, INC.	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$77.18
49242	KNASTERTECHNOLO	THE KNASTER TECHNOLOGY GROUP	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$1,962.00
49243	THESUPPLYCACHE	THE SUPPLY CACHE	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$172.44
49244	TLECC	TIMBER LINE ELECTRIC & CONTROL	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$1,083.75
49245	TYLERMICWILLIAM	TYLER MCWILLIAMS	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$75.00
49246	VERITYSVILLAGE	VERITYS VILLAGE	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$75.00
49247	WITMERPUBLIC	WITMER PUBLIC SAFETY GROUP INC	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$633.33
49248	XEROX	XEROX BUSINESS SOLUTIONS SOUTH	9/26/2023	COBANK-CKG 9495	PMCHK00000125	\$66.91
49249	ABGROCKYMOUNTAI	ABGRM	9/26/2023	COBANK-CKG 9495	PMCHK00000126	\$597.38

Total Checks: 87

Total Amount of Checks: \$254,289.80

Voided Check Register

September 2023



Ranges: From: To: From: To:
Check Number First Last Check Date 9/1/2023 9/30/2023
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
* 49180	FOREMOST	Foremost Promotions	9/7/2023	COBANK-CKG 9495	PMCHK00000123	\$232.24
Total Checks:	1			Total Amount of Checks:		\$0.00

ACH Register

September 2023



Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	9/1/2023	9/30/2023
Checkbook ID	COBANK-CKG 9495	COBANK-CKG 9495

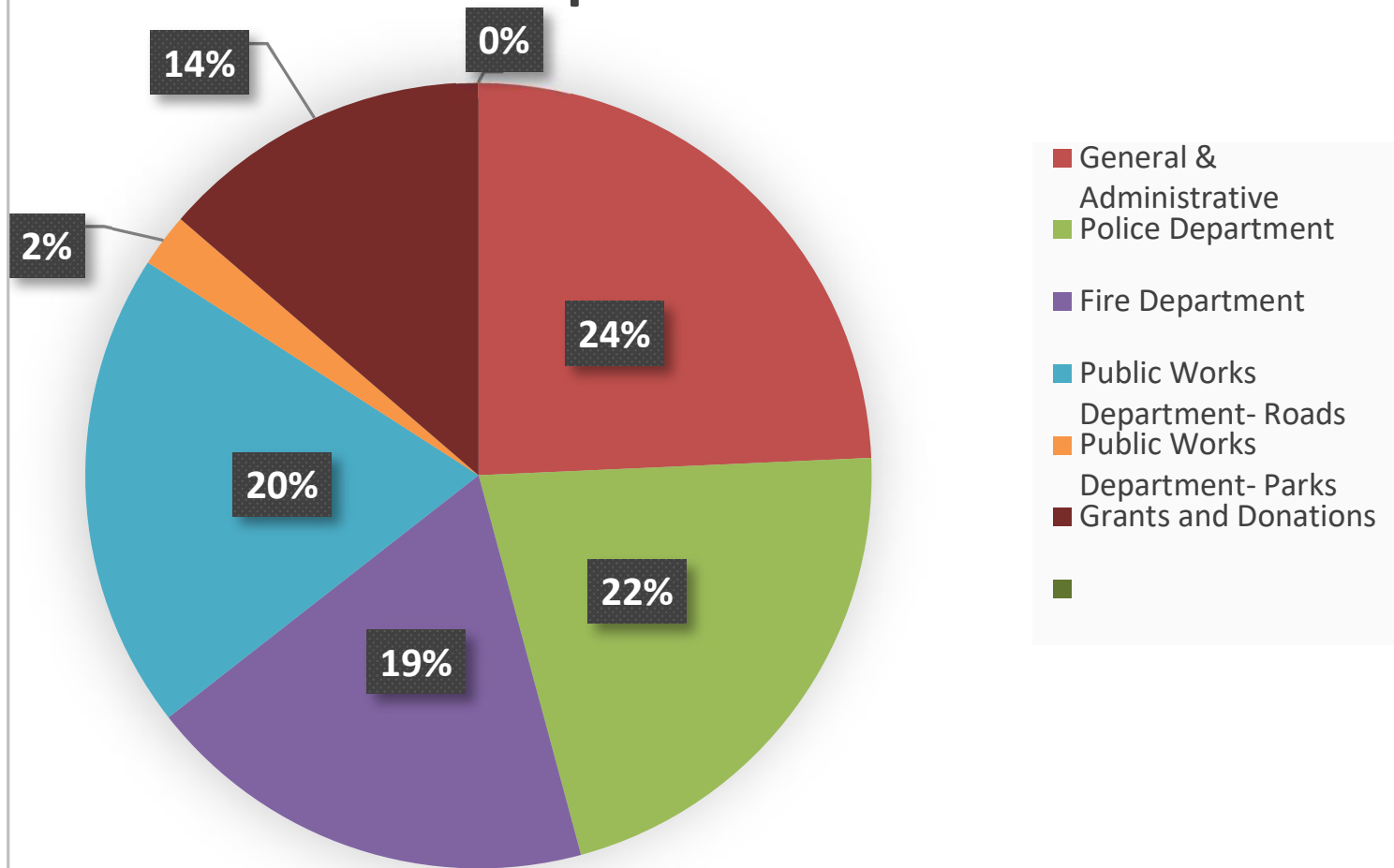
Sorted By: Date

Trx Date	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Amount
9/6/2023	CMTRX00000086	Bank Transaction Entry	WDL000000826	CORE Electric	6,493.40
9/6/2023	CMTRX00000088	Bank Transaction Entry	WDL000000848	WEX Fuel	4,192.23
9/7/2023	CMTRX00000087	Bank Transaction Entry	WDL000000844	Paycom	56,344.45
9/7/2023	CMTRX00000086	Bank Transaction Entry	WDL000000825	Humana	1,024.50
9/11/2023	CMTRX00000086	Bank Transaction Entry	WDL000000823	Health Equity	5.00
9/11/2023	CMTRX00000086	Bank Transaction Entry	WDL000000828	Black Hills Energy	79.51
9/12/2023	CMTRX00000086	Bank Transaction Entry	WDL000000843	Pinnacle Assurance	8,272.00
9/13/2023	CMTRX00000086	Bank Transaction Entry	WDL000000829	Black Hills Energy	19.89
9/13/2023	CMTRX00000086	Bank Transaction Entry	WDL000000830	Black Hills Energy	33.07
9/13/2023	CMTRX00000086	Bank Transaction Entry	WDL000000831	Black Hills Energy	26.87
9/13/2023	CMTRX00000086	Bank Transaction Entry	WDL000000832	Black Hills Energy	19.89
9/13/2023	CMTRX00000086	Bank Transaction Entry	WDL000000833	Black Hills Energy	20.67
9/13/2023	CMTRX00000086	Bank Transaction Entry	WDL000000834	Black Hills Energy	19.89
9/13/2023	CMTRX00000086	Bank Transaction Entry	WDL000000835	Black Hills Energy	23.76
9/13/2023	CMTRX00000086	Bank Transaction Entry	WDL000000836	Black Hills Energy	19.89
9/14/2023	CMTRX00000086	Bank Transaction Entry	WDL000000839	ABG	2,223.98
9/15/2023	CMTRX00000086	Bank Transaction Entry	WDL000000841	FPPA	6,138.77
9/21/2023	CMTRX00000087	Bank Transaction Entry	WDL000000845	Paycom	60,303.49
9/21/2023	CMTRX00000086	Bank Transaction Entry	WDL000000812	AMCOBI	112.46
9/21/2023	CMTRX00000086	Bank Transaction Entry	WDL000000813	AMCOBI	797.09
9/21/2023	CMTRX00000086	Bank Transaction Entry	WDL000000814	AMCOBI	68.23
9/21/2023	CMTRX00000086	Bank Transaction Entry	WDL000000815	AMCOBI	379.64
9/21/2023	CMTRX00000086	Bank Transaction Entry	WDL000000816	AMCOBI	72.43
9/21/2023	CMTRX00000086	Bank Transaction Entry	WDL000000817	AMCOBI	73.27
9/21/2023	CMTRX00000086	Bank Transaction Entry	WDL000000818	AMCOBI	109.94
9/21/2023	CMTRX00000086	Bank Transaction Entry	WDL000000819	AMCOBI	72.43
9/21/2023	CMTRX00000086	Bank Transaction Entry	WDL000000820	AMCOBI	72.43
9/21/2023	CMTRX00000086	Bank Transaction Entry	WDL000000821	AMCOBI	92.30
9/21/2023	CMTRX00000088	Bank Transaction Entry	WDL000000847	Visa Cardmember Services	5,655.02
9/26/2023	CMTRX00000086	Bank Transaction Entry	WDL000000822	Anthem	6,407.71
9/29/2023	CMTRX00000086	Bank Transaction Entry	WDL000000840	ABG	2,582.30
9/29/2023	CMTRX00000086	Bank Transaction Entry	WDL000000842	FPPA	6,396.62
Total ACHs:	32			Total Amount of ACHs:	\$ 168,153.13

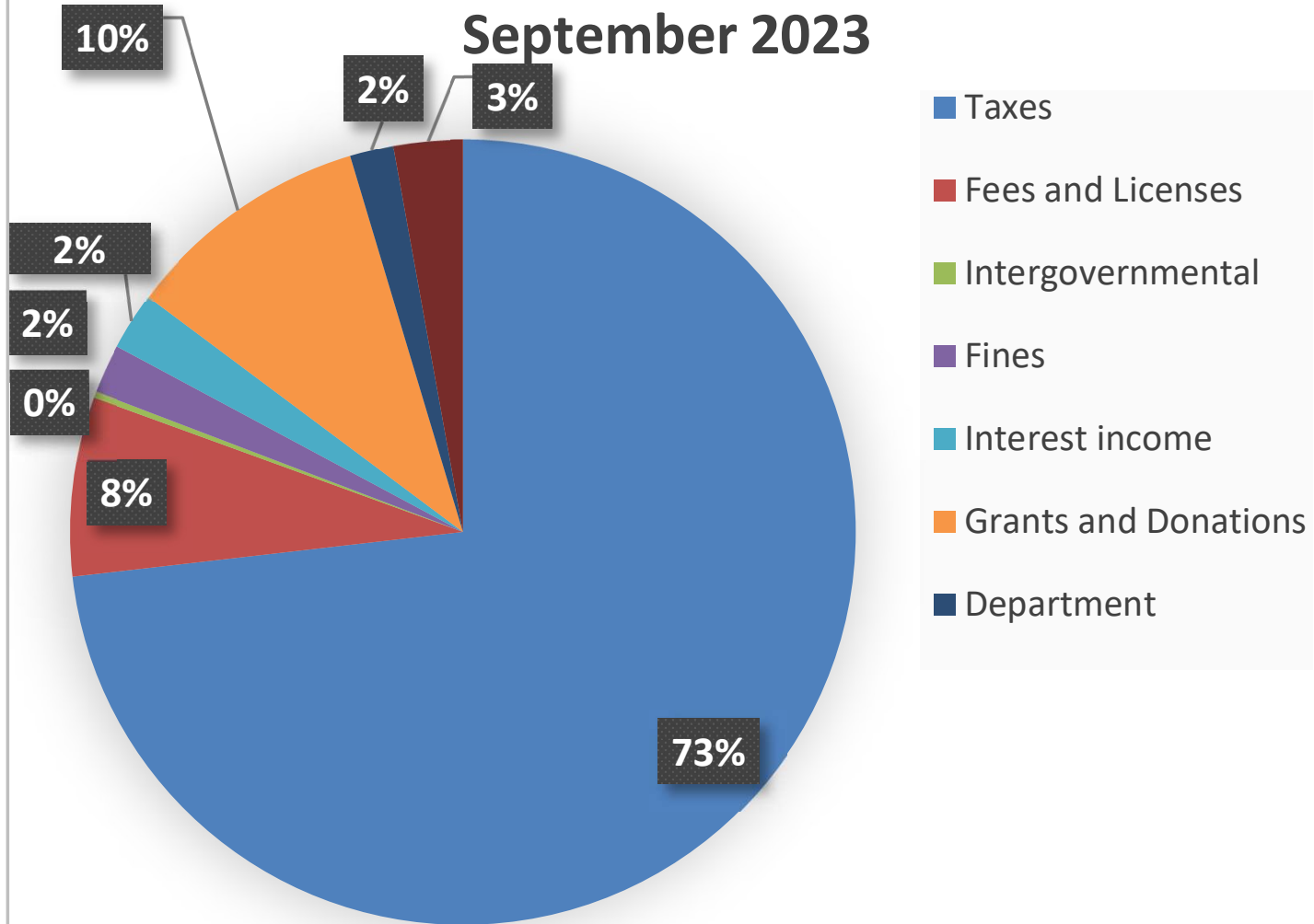
CHARTS
September 2023



General Fund Expenditure Breakdown September 2023



General Fund Revenue Breakdown September 2023



Water Enterprise Fund Expenditure Breakdown September 2023

