



TOWN OF PALMER LAKE

Financial Statements

May 2024

Unaudited



Schedule of Cash Position

May 2024

TOWN OF PALMER LAKE
Schedule of Cash Position
May 2024

FINANCIAL INSTITUTION	ACCOUNT NAME	CHECKING / SAVINGS	BANK RATE	BALANCE
GENERAL FUND				
GENERAL FUND OPERATING:				
Community Banks of CO	General Fund Operating	Checking	n/a	\$ 1,949,393
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) * Operating Reserve - 3 months (\$752,109)	General Fund Reserve	Savings	5.40%	\$ 1,534,603
Colorado Trust (ColoTrust)	Police Reserve	Savings	5.40%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	5.40%	\$ 65,220
Colorado Trust (ColoTrust)	Roads Reserve	Savings	5.40%	\$ 10,862
General Fund Reserves Subtotal				<u>\$ 1,610,692</u>
General Fund Accounts Total				<u><u>\$ 3,560,085</u></u>
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,235,914
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	5.40%	\$ 195,478
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	5.40%	\$ 217,233
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) * Restricted - Loan Reserve - 3 months (\$224,600)	Water Loan Reserve	Savings	5.40%	\$ 216,560
Water Fund Accounts Total				<u><u>\$ 1,865,185</u></u>
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	5.40%	\$ 29,699
Conservation Trust Fund Account Total				<u><u>\$ 29,699</u></u>



Financial Reports

May 2024

TOWN OF PALMER LAKE

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN

FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND

For the Five Months Ended May 31, 2024

UNAUDITED

	2024 Adopted Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Taxes	\$ 2,794,447	\$ 1,683,547	\$ (1,110,900)	60%
Fees and Licenses	291,025	87,429	(203,596)	30%
Intergovernmental	7,000	3,798	(3,202)	54%
Fines	65,000	22,773	(42,227)	35%
Interest	80,000	41,270	(38,730)	52%
Departmental	65,000	24,039	(40,961)	37%
Grants and Donations	1,385,959	8,004	(1,377,955)	1%
Miscellaneous	70,000	22,972	(47,028)	33%
Total Revenue	<u>\$ 4,758,431</u>	<u>\$ 1,893,832</u>	<u>\$ (2,864,599)</u>	<u>40%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 246,873	\$ 79,622	\$ 167,251	32%
Professional Services	373,000	111,855	261,145	30%
Administrative/Operations	332,936	98,525	234,411	30%
Capital Outlays	10,000	6,017	3,983	60%
Total Administration	<u>\$ 962,809</u>	<u>\$ 296,019</u>	<u>\$ 666,790</u>	<u>31%</u>
Police Department				
Salaries and Benefits	\$ 674,622	\$ 266,071	\$ 408,551	39%
Professional Services	112,600	19,249	93,351	17%
Administrative/Operations	86,845	57,274	29,571	66%
Capital Outlays	80,000	72,950	7,050	91%
Total Police Department	<u>\$ 954,067</u>	<u>\$ 415,544</u>	<u>\$ 538,523</u>	<u>44%</u>
Fire Department				
Salaries and Benefits	\$ 630,741	\$ 257,880	\$ 372,861	41%
Professional Services	10,000	10,001	(1)	100%
Administrative/Operations	128,600	34,587	94,013	27%
Capital Outlays	-	35,145	(35,145)	0%
Total Fire Department	<u>\$ 769,341</u>	<u>\$ 337,613</u>	<u>\$ 431,728</u>	<u>44%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 334,898	\$ 100,552	\$ 234,346	30%
Professional Services	40,300	2,651	37,649	7%
Administrative/Operations	167,500	41,696	125,804	25%
Capital Outlays	1,673,580	73,455	1,600,125	4%
Total Roads Department	<u>\$ 2,216,278</u>	<u>\$ 218,354</u>	<u>\$ 1,997,924</u>	<u>10%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 42,100	\$ 17,221	\$ 24,879	41%
Capital Outlays	\$ 31,000	\$ 24,800	\$ 6,200	80%
Total Parks Department	<u>\$ 73,100</u>	<u>\$ 42,021</u>	<u>\$ 31,079</u>	<u>57%</u>
Total Expenditures	<u>\$ 4,975,596</u>	<u>\$ 1,309,551</u>	<u>\$ 3,666,045</u>	<u>26%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (217,165)</u>	<u>\$ 584,281</u>	<u>\$ 801,446</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 3,651,518</u>		
FUND BALANCE - END OF YEAR		<u><u>\$ 4,235,799</u></u>		

Recommended Operating Reserve - 3 months

752,109

TOWN OF PALMER LAKE

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

WATER ENTERPRISE FUND

For the Five Months Ended May 31, 2024

UNAUDITED

	2024 Adopted Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Billing	\$ 1,375,000	\$ 516,195	\$ (858,805)	38%
Water Improvement Fee	74,000	31,416	(42,584)	42%
Water Loan	216,000	90,098	(125,902)	42%
Water Tap Fees	72,000	7,703	(64,297)	11%
Water Meter/Parts	2,550	-	(2,550)	0%
Late Fees/Service Fees	16,000	8,955	(7,045)	56%
Interest	24,000	14,134	(9,866)	59%
American Rescue Plan	103,669	103,669	-	100%
PLES Upper Glenway Water Improvement	101,520	-	(101,520)	0%
Total Revenue	<u>\$ 1,984,739</u>	<u>\$ 772,170</u>	<u>\$ (1,212,569)</u>	<u>39%</u>
EXPENDITURES				
Salaries and Benefits	\$ 519,749	\$ 186,458	\$ 333,291	36%
Professional Services	137,000	32,658	104,342	24%
Administrative/Operations	438,300	162,982	275,318	37%
Capital Outlays	649,290	202,516	446,774	31%
Debt Service	207,179	91,570	115,609	44%
Total Expenditures	<u>\$ 1,951,518</u>	<u>\$ 676,184</u>	<u>\$ 1,275,334</u>	<u>35%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 33,221</u>	<u>\$ 95,986</u>	<u>\$ 62,765</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,316,293</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,412,279</u>		
Less: Restricted Operating Reserve - 3 months		(224,600)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 1,187,679</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 Five Months Ended May 31, 2024

UNAUDITED

	2024 Adopted Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
State Shared Revenue	\$ 36,140	\$ 9,310	\$ (26,830)	26%
Interest	1,200	667	(533)	56%
Total Revenue	<u>\$ 37,340</u>	<u>\$ 9,977</u>	<u>\$ (27,363)</u>	<u>27%</u>
EXPENDITURES				
Salaries and Benefits	\$ 14,380	\$ -	\$ 14,380	0%
Administrative/Operations	3,000	-	3,000	0%
Capital Outlays	19,000	-	19,000	0%
Total Expenditures	<u>\$ 36,380</u>	<u>\$ -</u>	<u>\$ 36,380</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 960</u>	<u>\$ 9,977</u>	<u>\$ 9,017</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 59,044</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 69,021</u></u>		



Accounts Payable Reports

May 2024

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2024
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		5/31/2024

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49786	AMCOBIIT	AMCOBI	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$3,747.50
49787	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$1,491.94
49788	BONNIEGRAY	BONNIE GRAY	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$75.00
49789	COLORADOMUNI	COLORADO MUNICIPAL CLERKS ASSN	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$1,300.00
49790	COLORADORURALWA	Colorado Rural Water Associati	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$300.00
49791	CKT	COMMON KNOWLEDGE TECHNOLOGY	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$2,544.28
49792	COREANDMAIN	CORE & MAIN LLP	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$1,598.00
49793	ELPASOTELLER	EL PASO-TELLER COUNTY 9-1-1	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$400.00
49794	EMERGENCYNETWOR	EMERGENCY NETWORK SECURITY SYS	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$164.84
49795	ECS	EMPLOYERS COUNCIL	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$547.50
49796	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$1,463.00
49797	GENEKALESTI	Gene Kalesti	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$32.19
49798	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$462.89
49799	KELLYBOOKSLLC	KellyBooks LLC	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$3,987.50
49800	KEVINMAGNER	KEVIN MAGNER	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$59.98
49801	OREILLY	O'REILLY	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$346.96
49802	RUGGEDDEPOT	RUGGED DEPOT	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$1,715.69
49803	STACYDELOZIER	STACY DELOZIER	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$90.00
49804	STERICYCLE	STERICYCLE, INC.	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$38.59
49805	T2SYSTEMS	T2 SYSTEMS CANADA INC.	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$70.00
49806	UNCC	UTILITY NOTIFICATION CENTER OF	5/1/2024	COBANK-CKG 9495	PMCHK00000162	\$46.44
49807	STEPHENJSLETTA	STEPHEN J. SLETTA	5/3/2024	COBANK-CKG 9495	PMCHK00000163	\$320.00
49808	AIRGAS	AIRGAS USA, LLC	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$89.29
49809	ALERT360	ALERT 360	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$32.03
49810	AT&TMOBILITY	AT & T MOBILITY	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$3,149.26
49811	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$675.00
49812	COLORADORURALWA	Colorado Rural Water Associati	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$75.00
49813	CKT	COMMON KNOWLEDGE TECHNOLOGY	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$2,535.25
49814	COREANDMAIN	CORE & MAIN LLP	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$799.00
49815	DUKESELECTRIC	DUKES ELECTRIC, INC.	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$24,800.00
49816	EMBLEMAUTHORITY	EMBLEMS, INC. DBA THE EMBLEM A	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$427.00
49817	EMPLOYERSCOUNCI	EMPLOYERS COUNCIL	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$3,800.00
49818	ESO	ESO SOLUTIONS, INC.	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$208.53
49819	GEN-TECH	GEN-TECH	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$1,572.88
49820	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$267.75
49821	KROBLAWOFFICES	KROB LAW OFFICE, LLC	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$13,300.00
49822	LYONSGADDIS	LYONS GADDIS	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$64.00
49823	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$12,943.00
49824	MYFLEETCENTER	MYFLEETCENTER	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$92.62
49825	DPCINDUSTRIES	PVS DX, INC.	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$70.00
49826	QUENTINDAVIS	QUENTIN DAVIS	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$91.65
49827	REPUBLICSERVICE	REPUBLIC SERVICES #653	5/9/2024	COBANK-CKG 9495	PMCHK00000164	\$1,148.12
49828	CITYOFCHERRYHIL	City of Cherry Hills Village	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$20,000.00
49829	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$30.00
49830	COLORADORANGERS	Colorado Rangers	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$6,000.00
49831	COREANDMAIN	CORE & MAIN LLP	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$11,831.34
49832	FOUNTAINCREEKWA	Fountain Creek Watershed, Floo	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$1,287.00
49833	KEVINMAGNER	KEVIN MAGNER	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$44.34
49834	LAURA FEIN	Laura Fein	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$75.00
49835	MYFLEETCENTER	MYFLEETCENTER	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$83.28
49836	OREILLY	O'REILLY	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$179.50
49837	PALMERLAKESANIT	PALMER LAKE SANITATION	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$1,763.80
49838	RUGGEDDEPOT	RUGGED DEPOT	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$3,170.83
49839	SOURCEMANAGE	SOURCE MANAGEMENT INC.	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$67.90
49840	TLECC	TIMBER LINE ELECTRIC & CONTROL	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$12,585.00
49841	XEROX	XEROX BUSINESS SOLUTIONS SOUTH	5/16/2024	COBANK-CKG 9495	PMCHK00000165	\$1,345.92

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
49842	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$58,683.79
49843	CENTURYLINK	CENTURYLINK	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$607.96
49844	CIVICPLUSLLC	CIVICPLUS LLC	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$972.00
49845	COSTCO	Costco Wholesale	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$120.00
49846	EUGENE RAMIREZ	Eugene (Gene) Ramirez	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$18.26
49847	CICCOLELLAJOH	JOHN CICCOLELLA	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$320.00
49848	TORWEIHE,LETICI	Leticia Torweihe	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$48.51
49849	OREILLY	O'REILLY	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$45.36
49850	PIONEER	PIONEER	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$6,084.67
49851	RUGGEDDEPOT	RUGGED DEPOT	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$3,065.00
49852	TRILAKESSERVICE	TRI-LAKES SERVICE CENTER	5/23/2024	COBANK-CKG 9495	PMCHK00000166	\$7,300.00
49853	ACTIVE911,INC.	Active911, Inc.	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$393.75
49854	COREANDMAIN	CORE & MAIN LLP	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$16,188.07
49855	ERINWHITE	Erin White	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$75.00
49856	INTELLICHOICE	Intellichoice, Inc.	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$2,952.72
49857	OREILLY	O'REILLY	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$63.14
49858	OASISLANDSCAPE	OASIS LANDSCAPE & IRRIGATION I	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$333.67
49859	POWERSERVICEINC	POWER SERVICE INC.	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$5,157.70
49860	ROSAIDAWILSON	Rosaida Willson	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$75.00
49861	SARA ROPP	Sara Ropp	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$75.00
49862	STERICYCLE	STERICYCLE, INC.	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$40.52
49863	VERSATERM	Versaterm (formerly Visual Lab	5/30/2024	COBANK-CKG 9495	PMCHK00000167	\$12,096.00

Total Checks: 78

Total Amount of Checks: \$260,122.71

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Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	5/1/2024	5/31/2024
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
5/1/2024	CMTRX00000144	Bank Transaction Entry	WDL000001312	Xfinity	11.07
5/1/2024	CMTRX00000144	Bank Transaction Entry	WDL000001313	Comcast	193.35
5/2/2024	CMTRX00000144	Bank Transaction Entry	WDL000001325	Paycom	62,577.30
5/3/2024	CMTRX00000144	Bank Transaction Entry	WDL000001317	Parking Kiosk Fee	158.92
5/7/2024	CMTRX00000142	Bank Transaction Entry	WDL000001290	CORE Eelectric	9,609.25
5/7/2024	CMTRX00000144	Bank Transaction Entry	WDL000001318	Humana	986.27
5/7/2024	CMTRX00000144	Bank Transaction Entry	WDL000001320	WEX Fuel	3,192.04
5/8/2024	CMTRX00000144	Bank Transaction Entry	WDL000001321	PCS	1,799.33
5/8/2024	CMTRX00000144	Bank Transaction Entry	WDL000001323	FPPA	6,331.30
5/9/2024	CMTRX00000141	Bank Transaction Entry	WDL000001289	Black Hills Energy	129.55
5/14/2024	CMTRX00000144	Bank Transaction Entry	WDL000001303	Black Hills Energy	167.27
5/14/2024	CMTRX00000144	Bank Transaction Entry	WDL000001304	Black Hills Energy	116.23
5/14/2024	CMTRX00000144	Bank Transaction Entry	WDL000001305	Black Hills Energy	114.79
5/14/2024	CMTRX00000144	Bank Transaction Entry	WDL000001306	Black Hills Energy	103.29
5/14/2024	CMTRX00000144	Bank Transaction Entry	WDL000001307	Black Hills Energy	75.97
5/14/2024	CMTRX00000144	Bank Transaction Entry	WDL000001308	Black Hills Energy	60.88
5/14/2024	CMTRX00000144	Bank Transaction Entry	WDL000001309	Black Hills Energy	35.72
5/14/2024	CMTRX00000144	Bank Transaction Entry	WDL000001310	Black Hills Energy	33.56
5/14/2024	CMTRX00000144	Bank Transaction Entry	WDL000001316	HealthEquity	7.50
5/14/2024	CMTRX00000144	Bank Transaction Entry	WDL000001319	Pinnacol Assurance	7,523.00
5/16/2024	CMTRX00000145	Bank Transaction Entry	WDL000001326	Paycom	61,620.44
5/21/2024	CMTRX00000141	Bank Transaction Entry	WDL000001288	Amcobi	211.24
5/21/2024	CMTRX00000143	Bank Transaction Entry	WDL000001291	Amcobi	1,164.51
5/21/2024	CMTRX00000143	Bank Transaction Entry	WDL000001292	Amcobi	143.05
5/21/2024	CMTRX00000143	Bank Transaction Entry	WDL000001293	Amcobi	139.15
5/21/2024	CMTRX00000144	Bank Transaction Entry	WDL000001294	Amcobi	143.05
5/21/2024	CMTRX00000144	Bank Transaction Entry	WDL000001295	Amcobi	122.65
5/21/2024	CMTRX00000144	Bank Transaction Entry	WDL000001296	Amcobi	111.85
5/21/2024	CMTRX00000144	Bank Transaction Entry	WDL000001297	Amcobi	92.56
5/21/2024	CMTRX00000144	Bank Transaction Entry	WDL000001298	Amcobi	90.88
5/21/2024	CMTRX00000144	Bank Transaction Entry	WDL000001299	Amcobi	90.04
5/21/2024	CMTRX00000144	Bank Transaction Entry	WDL000001300	Amcobi	88.36
5/21/2024	CMTRX00000144	Bank Transaction Entry	WDL000001301	Amcobi	85.00
5/21/2024	CMTRX00000144	Bank Transaction Entry	WDL000001311	Visa Cardmember Services	2,887.10
5/24/2024	CMTRX00000144	Bank Transaction Entry	WDL000001322	PCS	1,746.47
5/24/2024	CMTRX00000144	Bank Transaction Entry	WDL000001324	FPPA	6,363.46
5/28/2024	CMTRX00000144	Bank Transaction Entry	WDL000001302	Anthem	8,357.04
5/30/2024	CMTRX00000145	Bank Transaction Entry	WDL000001327	Paycom	64,766.17
5/31/2024	CMTRX00000144	Bank Transaction Entry	WDL000001314	Xfinity	11.07
5/31/2024	CMTRX00000144	Bank Transaction Entry	WDL000001315	Comcast	193.35
Total ACHs:	40			Total Amount of ACHs:	\$ 241,654.03



Charts

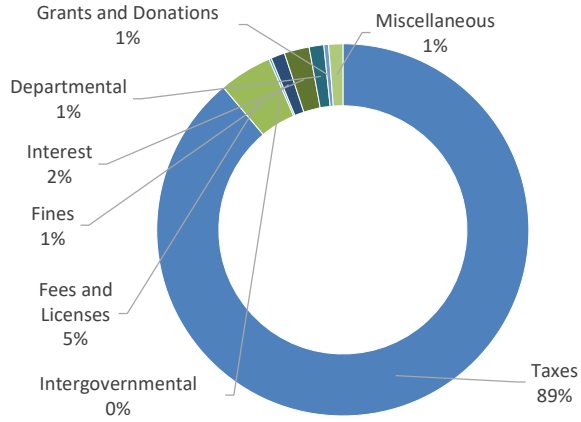
May 2024

TOWN OF PALMER LAKE

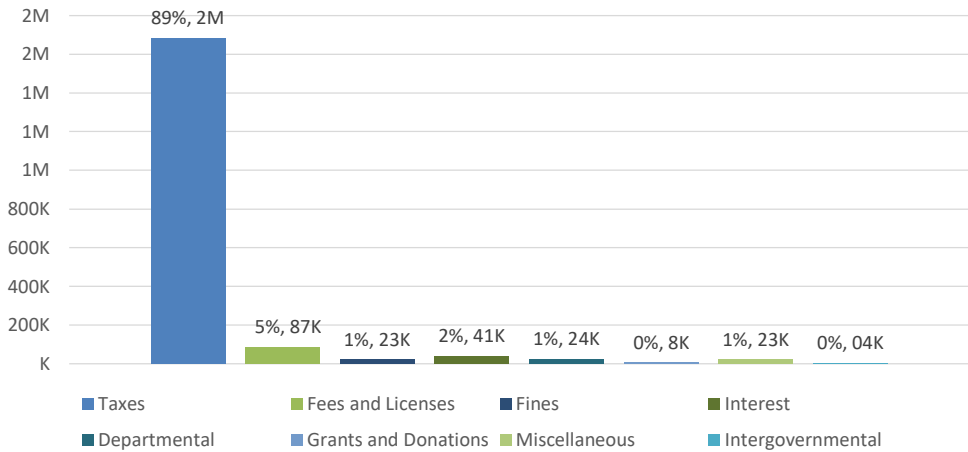
REVENUE CHARTS GENERAL FUND

For the Five Months Ended May 31, 2024
UNAUDITED

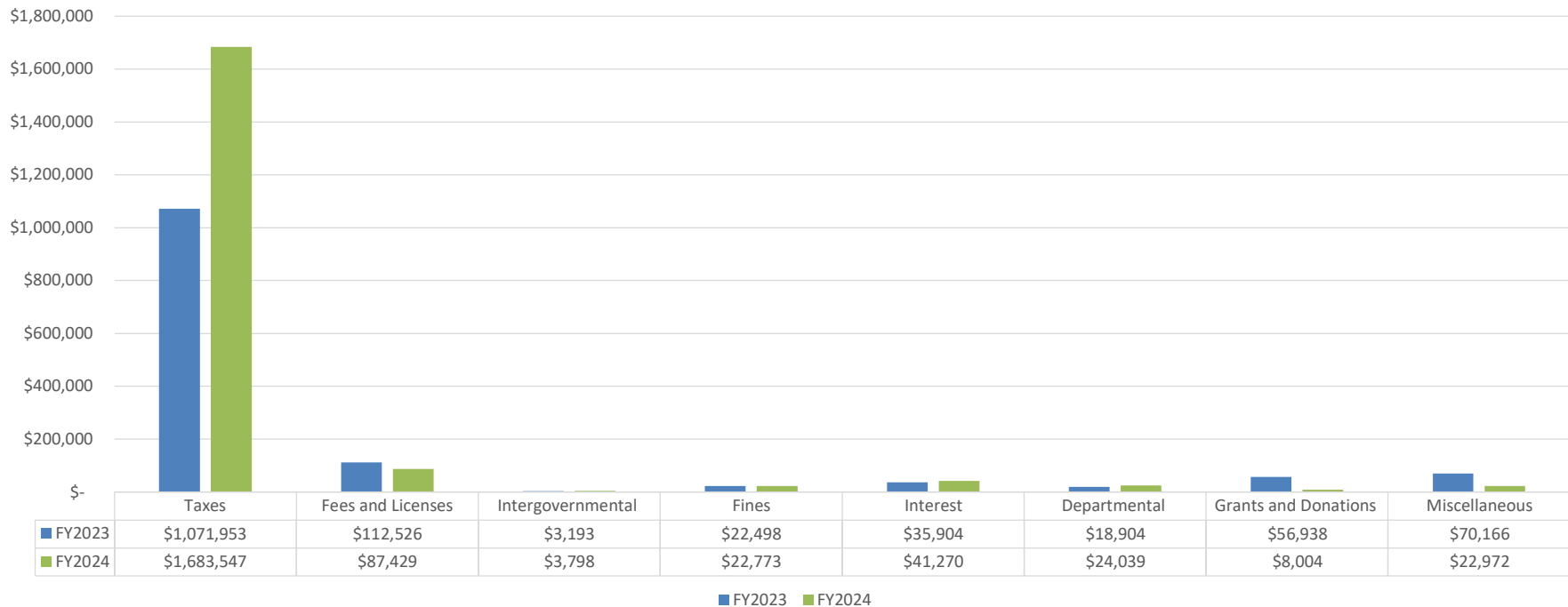
Revenue Composition - May 2024



Revenue Composition - May 2024



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

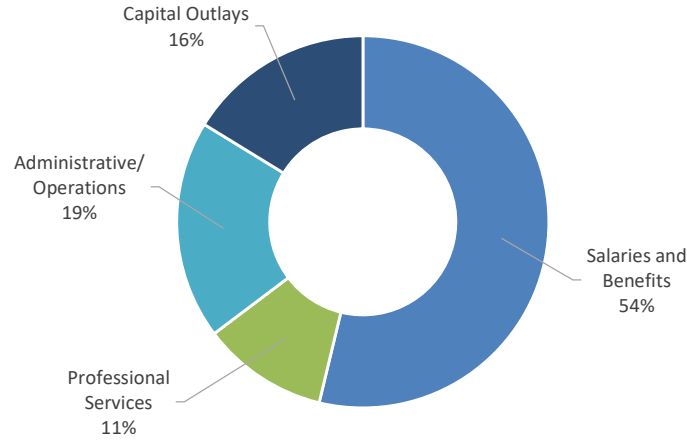
EXPENDITURE CHARTS

GENERAL FUND

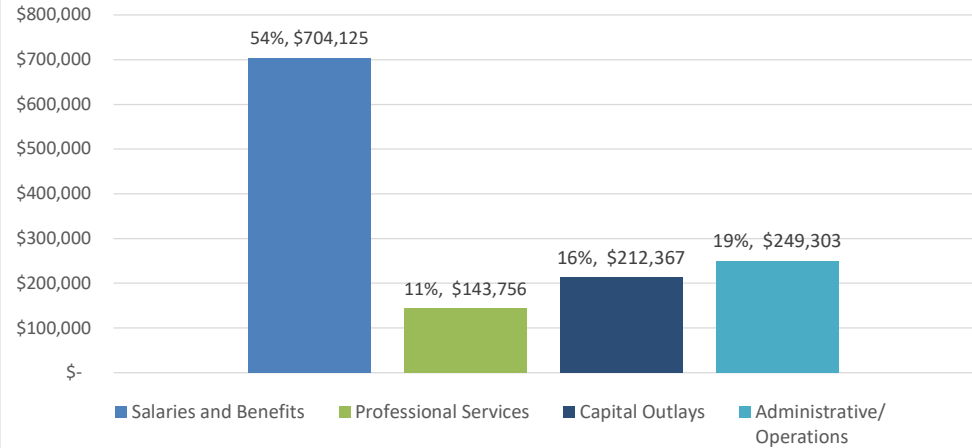
For the Five Months Ended May 31, 2024

UNAUDITED

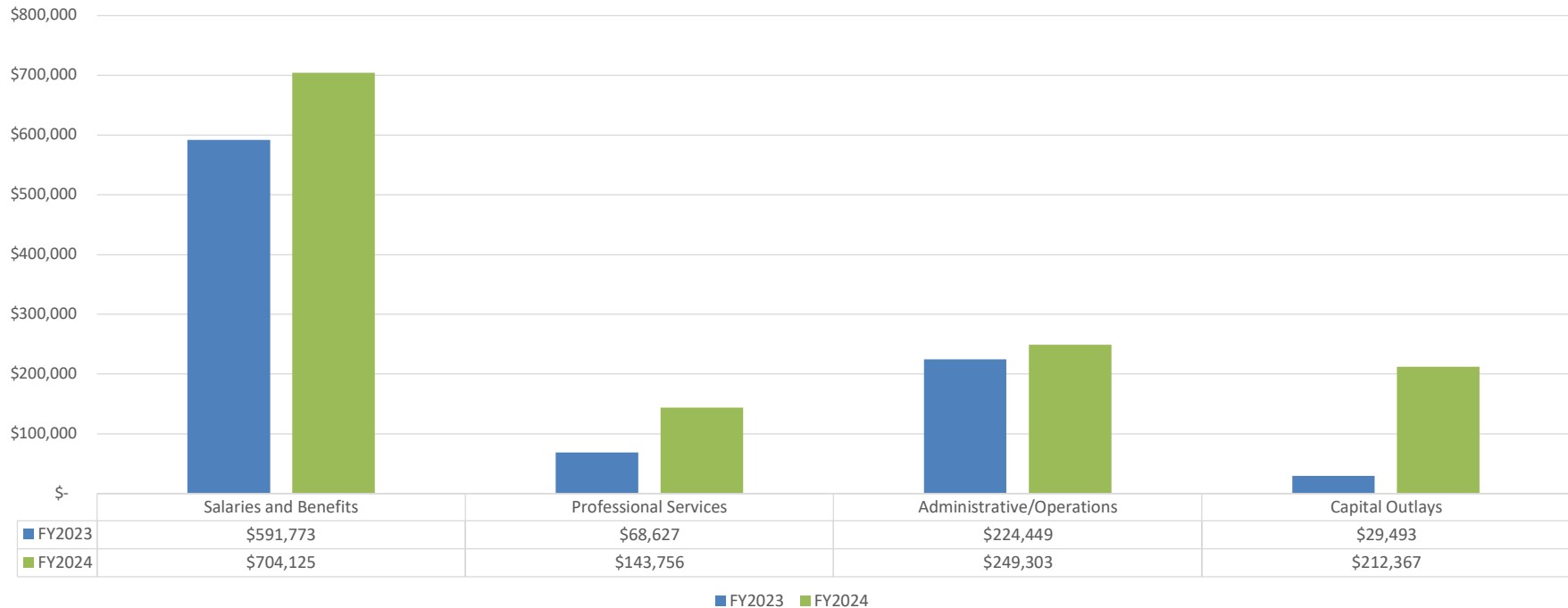
Expenditure Composition by Type - May 2024



Expenditure Composition by Type - May 2024



Expenditure Composition by Type - Prior Year Comparison



TOWN OF PALMER LAKE

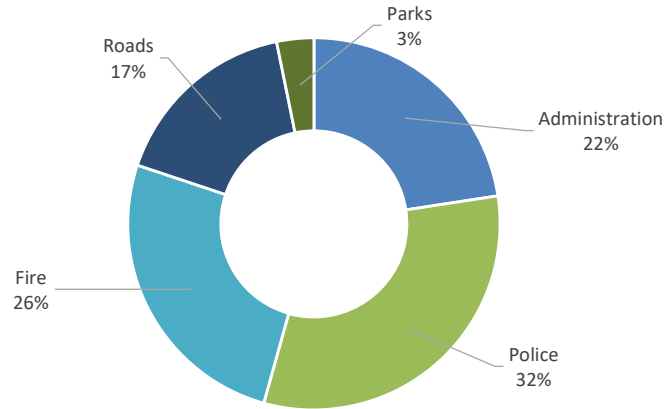
EXPENDITURE CHARTS

GENERAL FUND

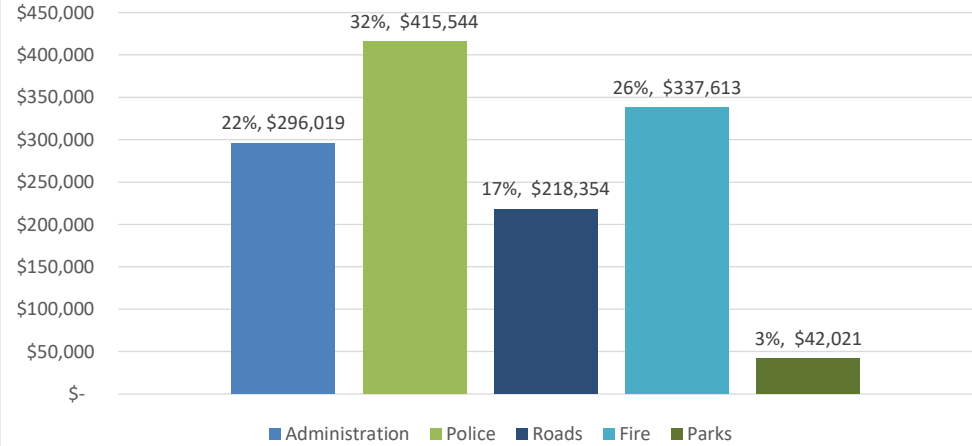
For the Five Months Ended May 31, 2024

UNAUDITED

Expenditure Composition by Department - May 2024



Expenditure Composition by Department - May 2024

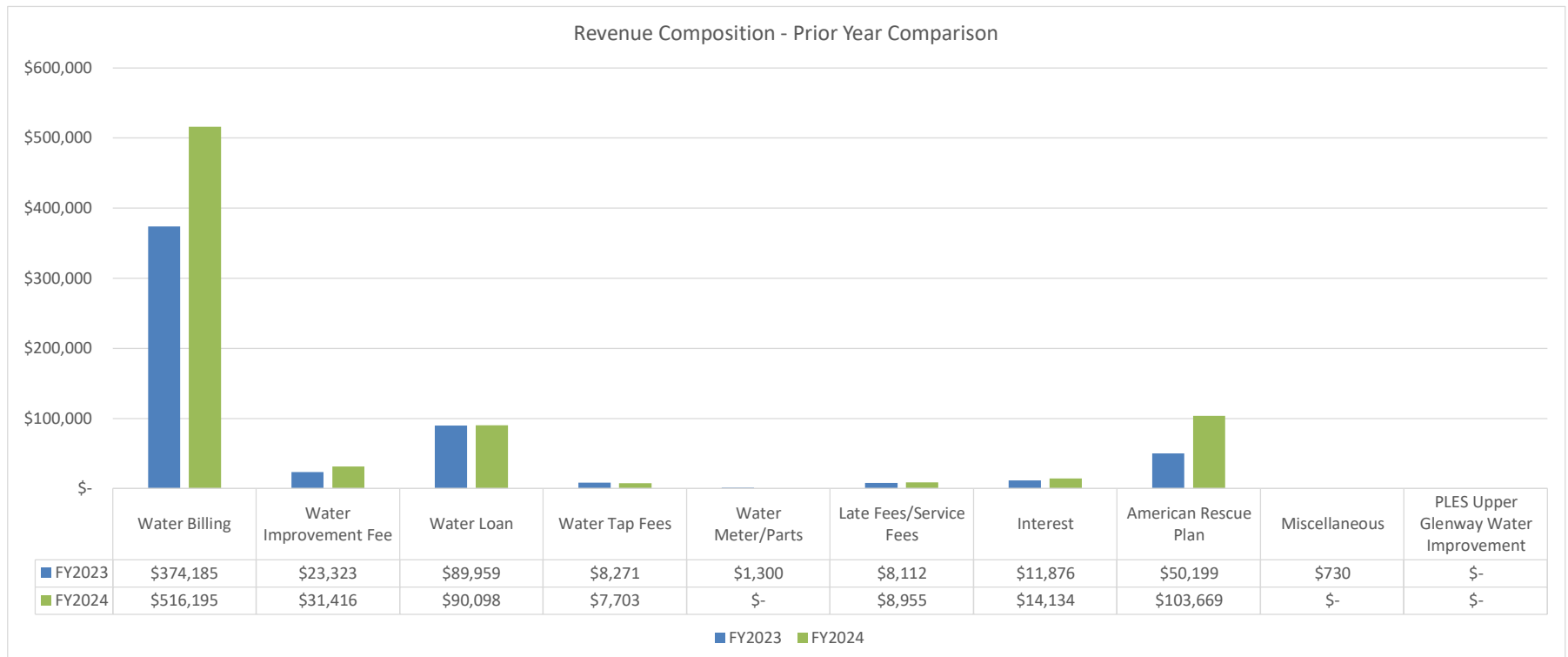
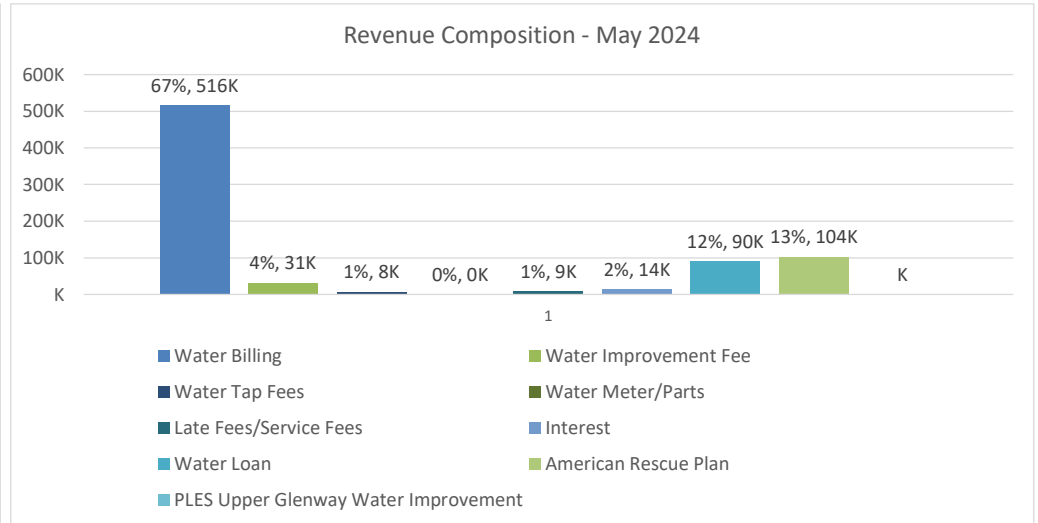
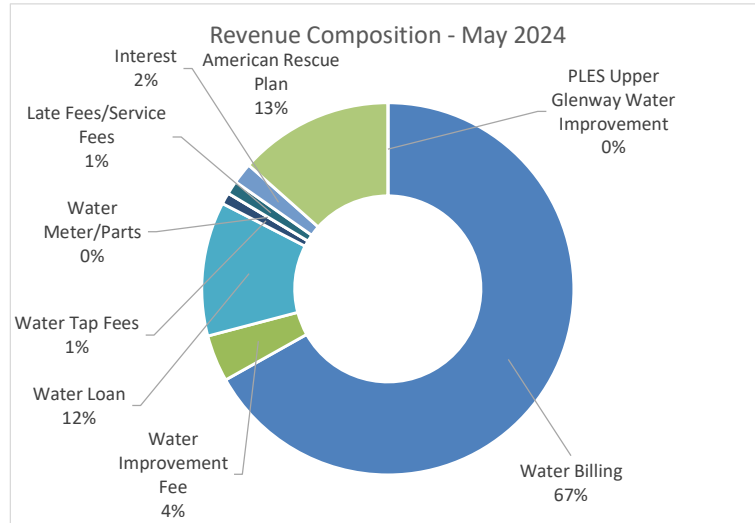


Expenditure Composition by Department - Prior Year Comparison



TOWN OF PALMER LAKE

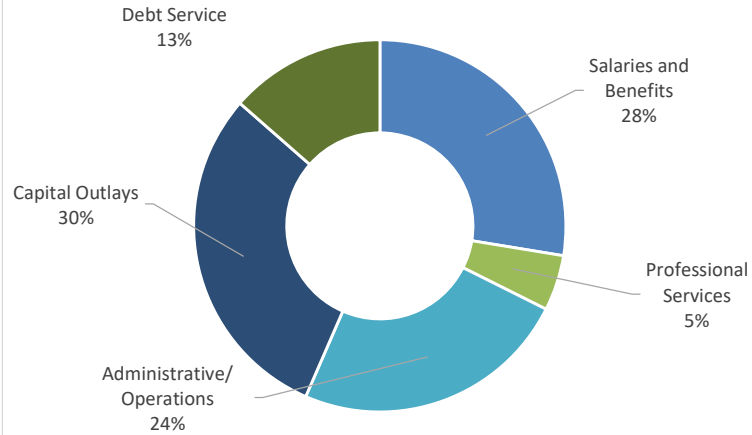
REVENUE CHARTS WATER ENTERPRISE FUND For the Five Months Ended May 31, 2024 UNAUDITED



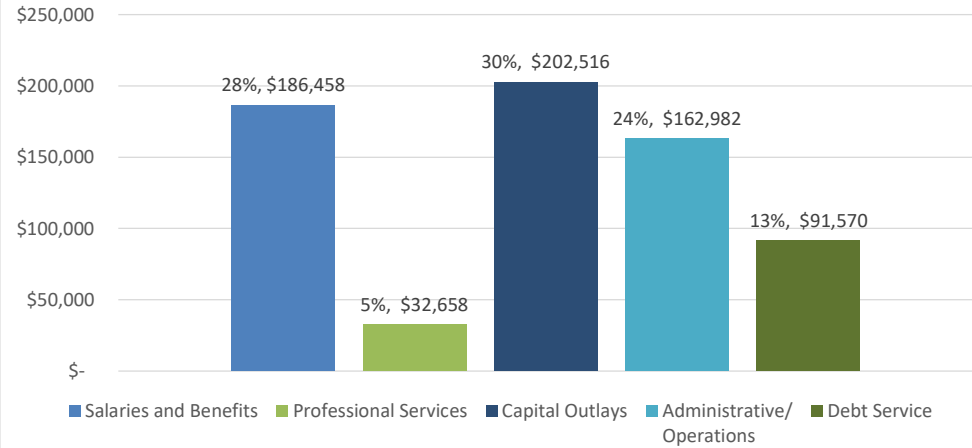
TOWN OF PALMER LAKE

EXPENDITURE CHARTS WATER ENTERPRISE FUND For the Five Months Ended May 31, 2024 UNAUDITED

Expenditure Composition by Type - May 2024



Expenditure Composition by Type - May 2024



Expenditure Composition by Type - Prior Year Comparison

