



TOWN OF PALMER LAKE

Financial Statements

August 2025

Unaudited



Schedule of Cash Position August 2025

TOWN OF PALMER LAKE
Schedule of Cash Position
August 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	\$ 3,141,942
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) * Operating Reserve - 3 months (\$775,497)	General Fund Reserve	Savings	4.37%	\$ 1,628,655
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.37%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.37%	\$ 69,218
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.37%	\$ 11,527
General Fund Reserves Subtotal				<u>\$ 1,709,407</u>
General Fund Accounts Total				<u><u>\$ 4,851,349</u></u>
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,593,761
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.37%	\$ 207,458
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	4.37%	\$ 230,546
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) * Restricted - Loan Reserve - 3 months (\$216,571)	Water Loan Reserve	Savings	4.37%	\$ 229,832
Water Fund Accounts Total				<u><u>\$ 2,261,597</u></u>
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.37%	\$ 31,519
Conservation Trust Fund Account Total				<u><u>\$ 31,519</u></u>



Financial Reports

August 2025

TOWN OF PALMER LAKE

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

For the Eight Months Ended August 31, 2025
UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Taxes	\$ 3,579,885	\$ 2,745,494	\$ (834,391)	77%
Fees and Licenses	288,725	151,128	(137,597)	52%
Fines	60,000	31,083	(28,917)	52%
Interest	85,567	55,863	(29,704)	65%
Departmental	70,500	60,513	(9,987)	86%
Grants and Donations	1,512,517	97,946	(1,414,571)	6%
Miscellaneous	87,600	612,877	525,277	700%
Total Revenue	<u>\$ 5,684,794</u>	<u>\$ 3,754,904</u>	<u>\$ (1,929,890)</u>	<u>66%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 307,253	\$ 200,868	\$ 106,385	65%
Professional Services	372,700	410,498	(37,798)	110%
Administrative/Operations	260,700	168,481	92,219	65%
Capital Outlays	26,200	23,154	3,046	88%
Total Administration	<u>\$ 966,853</u>	<u>\$ 803,001</u>	<u>\$ 163,852</u>	<u>83%</u>
Police Department				
Salaries and Benefits	\$ 1,124,609	\$ 633,803	\$ 490,806	56%
Professional Services	114,400	46,400	68,000	41%
Administrative/Operations	184,009	128,464	55,545	70%
Capital Outlays	12,000	47,457	(35,457)	395%
Total Police Department	<u>\$ 1,435,018</u>	<u>\$ 856,124</u>	<u>\$ 578,894</u>	<u>60%</u>
Fire Department				
Salaries and Benefits	\$ 999,520	\$ 621,115	\$ 378,405	62%
Professional Services	17,700	14,021	3,679	79%
Administrative/Operations	137,525	74,929	62,596	54%
Capital Outlays	15,000	17,825	(2,825)	119%
Total Fire Department	<u>\$ 1,169,745</u>	<u>\$ 727,890</u>	<u>\$ 441,855</u>	<u>62%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 293,379	\$ 185,787	\$ 107,592	63%
Professional Services	31,300	15,058	16,242	48%
Administrative/Operations	187,800	111,022	76,778	59%
Capital Outlays	1,825,996	113,063	1,712,933	6%
Total Roads Department	<u>\$ 2,338,475</u>	<u>\$ 424,930</u>	<u>\$ 1,913,545</u>	<u>18%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 47,600	\$ 46,956	\$ 644	99%
Capital Outlays	20,000	9,374	10,626	47%
Total Parks Department	<u>\$ 67,600</u>	<u>\$ 56,330</u>	<u>\$ 11,270</u>	<u>83%</u>
Total Expenditures	<u>\$ 5,977,691</u>	<u>\$ 2,868,275</u>	<u>\$ 3,109,416</u>	<u>48%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (292,897)</u>	<u>\$ 886,629</u>	<u>\$ 1,179,526</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 4,174,737</u>		
FUND BALANCE - END OF YEAR		<u><u>\$ 5,061,366</u></u>		

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 Eight Months Ended August 31, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
Water Billing	\$ 1,438,257	\$ 908,538	\$ (529,719)	63%
Water Improvement Fee	79,626	52,684	(26,942)	66%
Water Loan	217,596	145,101	(72,495)	67%
Water Tap Fees	75,090	25,030	(50,060)	33%
Water Meter/Parts	2,550	850	(1,700)	33%
Late Fees/Service Fees	15,000	12,500	(2,500)	83%
Interest	30,000	19,309	(10,691)	64%
Grants	-	7,500	7,500	0%
Miscellaneous	-	2,983	2,983	0%
Total Revenue	<u>\$ 1,858,119</u>	<u>\$ 1,174,495</u>	<u>\$ (683,624)</u>	<u>63%</u>
EXPENDITURES				
Salaries and Benefits	\$ 551,139	\$ 275,197	\$ 275,942	50%
Professional Services	133,500	57,690	75,810	43%
Administrative/Operations	443,300	294,485	148,815	66%
Capital Outlays	454,800	336,421	118,379	74%
Debt Service	211,887	105,944	105,943	50%
Total Expenditures	<u>\$ 1,794,626</u>	<u>\$ 1,069,737</u>	<u>\$ 724,889</u>	<u>60%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 63,493</u>	<u>\$ 104,758</u>	<u>\$ 41,265</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,264,490</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,369,248</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 1,152,677</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 Eight Months Ended August 31, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
REVENUE				
State Shared Revenue	\$ 36,000	\$ 15,525	\$ (20,475)	43%
Interest	1,425	911	(514)	64%
Total Revenue	<u>\$ 37,425</u>	<u>\$ 16,436</u>	<u>\$ (20,989)</u>	<u>44%</u>
EXPENDITURES				
Salaries and Benefits	\$ 13,296	\$ -	\$ 13,296	0%
Administrative/Operations	4,000	2,681	1,319	67%
Capital Outlays	10,000	-	10,000	0%
Total Expenditures	<u>\$ 27,296</u>	<u>\$ 2,681</u>	<u>\$ 24,615</u>	<u>10%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 10,129</u>	<u>\$ 13,755</u>	<u>\$ 3,626</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 84,625</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 98,380</u></u>		



Accounts Payable Reports

August 2025

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2025
Vendor ID	First	Last	Checkbook ID	8/31/2025
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
50899	AIRGAS	AIRGAS USA, LLC	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$104.89
50900	AUBRIEVELASQUEZ	AUBRIE VELASQUEZ	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$75.00
50901	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$131.83
50902	BLUEBEAMINC	BLUEBEAM INC	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$660.00
50903	CDPHE	CDPHE	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$525.00
50904	CINTAS	CINTAS	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$67.74
50905	WINWATER	COLORADO SPRINGS WINWATER WORK	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$2,141.20
50906	DMCWEARPARTS	DMC WEAR PARTS	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$1,679.00
50907	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$4,539.00
50908	HACHCOMPANY	HACH COMPANY	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$7,744.00
50909	HYDROCORP	HYDROCORP INC	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$459.45
50910	JTTORPE	JT THORPE INDUSTRIAL, INC.	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$232,130.00
50911	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$20,946.60
50912	MYFLEETCENTER	MYFLEETCENTER	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$114.73
50913	OREILLY	O'Reilly Automotive, Inc.	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$144.46
50914	PALINTEST	PALINTEST LIMITED	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$1,197.19
50915	PATTIEBROOKS	PATTIE BROOKS	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$75.00
50916	PIKESPEAKSTATE	Pikes Peak State College	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$9,957.28
50917	DPCINDUSTRIES	PVS DX, INC.	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$70.00
50918	QUENTINDAVIS	QUENTIN DAVIS	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$179.95
50919	RANDYROAL	RANDY ROYAL	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$575.00
50920	REDMANPOURS	RED MAN POURS LLC	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$11,025.00
50921	REPUBLICSERVICE	REPUBLIC SERVICES #653	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$846.61
50922	STERICYCLE	STERICYCLE, INC.	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$42.55
50923	T2SYSTEMS	T2 SYSTEMS CANADA INC.	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$3,100.00
50924	GAZETTE	THE GAZETTE	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$7,096.42
50925	THRIFTYTHRONES	THRIFTY THRONES	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$1,780.00
50926	TLECC	TIMBER LINE ELECTRIC & CONTROL	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$6,292.47
50927	USABBLUEBOOK	USABBLUEBOOK	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$1,628.42
50928	UNCC	UTILITY NOTIFICATION CENTER OF	8/7/2025	COBANK-CKG 9495	PMCHK00000238	\$31.55
50929	ALERT360	ALERT 360	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$32.03
50930	AT&TMOBILITY	AT & T MOBILITY	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$3,343.72
50931	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$2,099.95
50932	CENTURYLINK	CENTURYLINK	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$701.14
50933	CIRSA	CIRSA	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$2,500.00
50934	COREANDMAIN	CORE & MAIN LLP	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$270.08
50935	ECS	EMPLOYERS COUNCIL	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$344.00
50936	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$281.15
50937	JENNWILDE	JENN WILDE	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$25.00
50938	JRENGINEERING	JR ENGINEERING, LLC	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$16,490.00
50939	KENYONPJORDAN	KENYON P. JORDAN, PH.D.	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$325.00
50940	MONARCHMERCHAND	MONARCH MERCHANDISING	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$158.09
50941	ORKIN	Orkin	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$228.65
50942	PALMERLAKECOUNC	PALMER LAKE ARTS COUNCIL	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$225.00
50943	PALMERLAKESANIT	PALMER LAKE SANITATION	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$1,912.48
50944	DPCINDUSTRIES	PVS DX, INC.	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$70.00
50945	PERRY,ROBERT	Robert Perry	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$850.24
50946	SOURCEMANAGE	SOURCE MANAGEMENT INC.	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$24.10
50947	TRANSLINGUA	TRANSLINGUA	8/14/2025	COBANK-CKG 9495	PMCHK00000239	\$550.00
50948	CHESTERDEANGELI	CHESTER DEANGELIS	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$111.37
50949	CHRISKEOUGH	CHRIS KEOUGH	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$4,021.41
50950	CKT	COMMON KNOWLEDGE TECHNOLOGY	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$4,758.00
50951	HOLMAN	CONTRACT UPFITTING SOLUTIONS	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$10,950.00
50952	VANDERPOOL,HOLD	Holden Vanderpool	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$649.83
50953	CICCOLELLAJOHNS	JOHN CICCOLELLA	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$320.00
50954	JOHNTOOL	JOHN TOOL	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$159.80

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50955	LYONSGADDIS	LYONS GADDIS	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$2,112.00
50956	MONARCHMERCHANT	MONARCH MERCHANDISING	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$176.84
50957	OREILLY	O'Reilly Automotive, Inc.	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$903.35
50958	PALMERLAKESANIT	PALMER LAKE SANITATION	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$50.00
50959	SPRINGSMOUNTAIN	Springs Mountain Water	8/21/2025	COBANK-CKG 9495	PMCHK00000240	\$59.65
50960	APC	AMERICAN PRINTING & COPYING, I	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$557.10
50961	AWAKEPALMERLAKE	AWAKE PALMER LAKE	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$3,121.00
50962	BUSINESSRADIO	BUSINESS RADIO LICENSING	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$125.00
50963	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$1,268.75
50964	CINTAS	CINTAS	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$22.59
50965	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$70.00
50966	COREANDMAIN	CORE & MAIN LLP	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$139.67
50967	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$1,513.00
50968	GALLS	GALLS, LLC	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$136.99
50969	INTELLICHOICE	Intellichoice, Inc.	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$2,204.58
50970	JTTHORPE	JT THORPE INDUSTRIAL, INC.	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$80,301.50
50971	LOCLYZMEDIA	LOCLYZ MEDIA SERVICES	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$750.00
50972	STRATEGICGOV	STRATEGIC GOVERNMENT RESOURCES	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$9,421.65
50973	TRILAKESPRINTIN	TRI-LAKES PRINTING	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$524.00
50974	WINNIECARTER	WINNIE CARTER	8/28/2025	COBANK-CKG 9495	PMCHK00000241	\$75.00

Total Checks:	76	Total Amount of Checks:				\$470,294.05

Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	8/1/2025	8/31/2025
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
8/4/2025	CMTRX00000215	Bank Transaction Entry	WDL000002269	Parking Kiosk Fees	466.56
8/4/2025	CMTRX00000215	Bank Transaction Entry	WDL000002273	Venue Rental Card Connect Fees	129.59
8/5/2025	CMTRX00000217	Bank Transaction Entry	WDL000002297	WEX Fuel	4,023.47
8/6/2025	CMTRX00000215	Bank Transaction Entry	WDL000002262	CORE Electric	7,735.50
8/7/2025	CMTRX00000215	Bank Transaction Entry	WDL000002253	Black Hills Energy	137.60
8/7/2025	CMTRX00000215	Bank Transaction Entry	WDL000002268	Humana	1,853.96
8/7/2025	CMTRX00000215	Bank Transaction Entry	WDL000002271	Paycom	85,740.64
8/8/2025	CMTRX00000215	Bank Transaction Entry	WDL000002267	HealthEquity	7.50
8/8/2025	CMTRX00000217	Bank Transaction Entry	WDL000002299	Card Connect	75.00
8/12/2025	CMTRX00000215	Bank Transaction Entry	WDL000002254	Black Hills Energy	25.68
8/12/2025	CMTRX00000215	Bank Transaction Entry	WDL000002255	Black Hills Energy	25.68
8/12/2025	CMTRX00000215	Bank Transaction Entry	WDL000002256	Black Hills Energy	32.17
8/12/2025	CMTRX00000215	Bank Transaction Entry	WDL000002257	Black Hills Energy	25.68
8/12/2025	CMTRX00000215	Bank Transaction Entry	WDL000002258	Black Hills Energy	26.28
8/12/2025	CMTRX00000215	Bank Transaction Entry	WDL000002259	Black Hills Energy	28.63
8/12/2025	CMTRX00000215	Bank Transaction Entry	WDL000002260	Black Hills Energy	35.73
8/12/2025	CMTRX00000215	Bank Transaction Entry	WDL000002261	Black Hills Energy	25.68
8/12/2025	CMTRX00000215	Bank Transaction Entry	WDL000002270	Pinnacol Assurance	6,945.68
8/13/2025	CMTRX00000215	Bank Transaction Entry	WDL000002266	FPPA	12,979.89
8/14/2025	CMTRX00000215	Bank Transaction Entry	WDL000002263	PCS	1,674.28
8/14/2025	CMTRX00000217	Bank Transaction Entry	WDL000002300	Card Connect	150.00
8/18/2025	CMTRX00000217	Bank Transaction Entry	WDL000002298	Visa Cardmember Services	14,686.40
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002241	Amcobi	1,005.28
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002242	Amcobi	1,310.20
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002243	Amcobi	118.32
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002244	Amcobi	266.95
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002245	Amcobi	96.29
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002246	Amcobi	99.31
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002247	Amcobi	89.25
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002248	Amcobi	93.65
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002249	Amcobi	172.73
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002250	Amcobi	151.45
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002251	Amcobi	101.83
8/21/2025	CMTRX00000214	Bank Transaction Entry	WDL000002252	Amcobi	221.80
8/21/2025	CMTRX00000215	Bank Transaction Entry	WDL000002272	Paycom	109,478.43
8/26/2025	CMTRX00000217	Bank Transaction Entry	WDL000002296	Anthem	12,326.93
8/27/2025	CMTRX00000215	Bank Transaction Entry	WDL000002264	PCS	1,653.42
8/27/2025	CMTRX00000215	Bank Transaction Entry	WDL000002265	FPPA	14,084.73
8/27/2025	CMTRX00000217	Bank Transaction Entry	WDL000002301	Card Connect	225.00
Total ACHs:	39			Total Amount of ACHs:	\$ 278,327.17



Charts

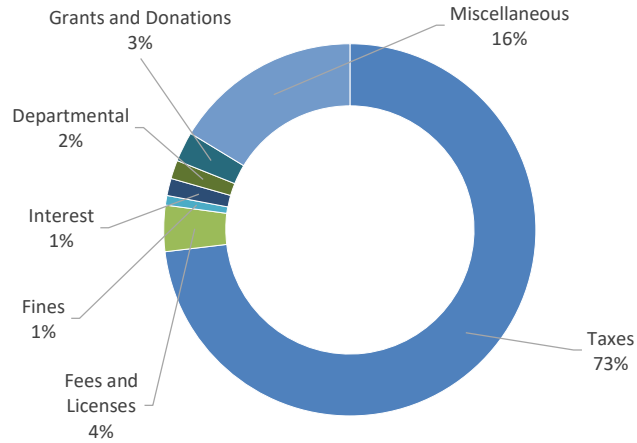
August 2025

TOWN OF PALMER LAKE

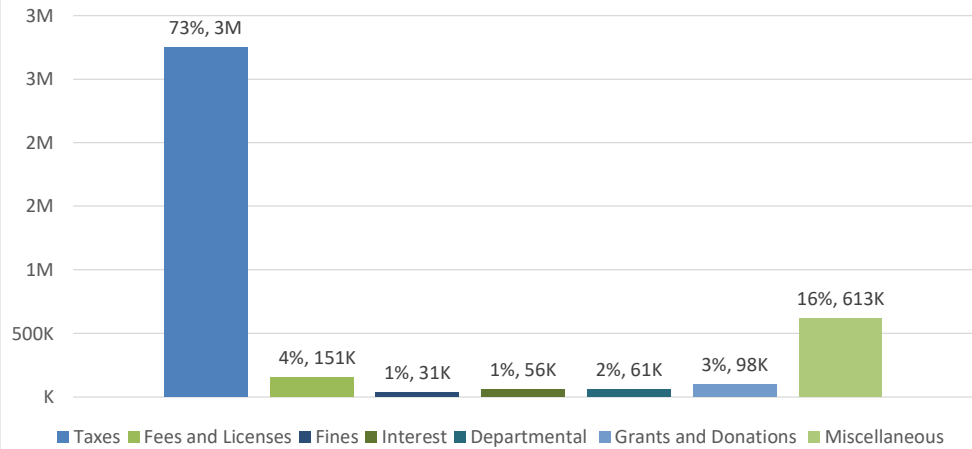
REVENUE CHARTS GENERAL FUND

For the Eight Months Ended August 31, 2025
UNAUDITED

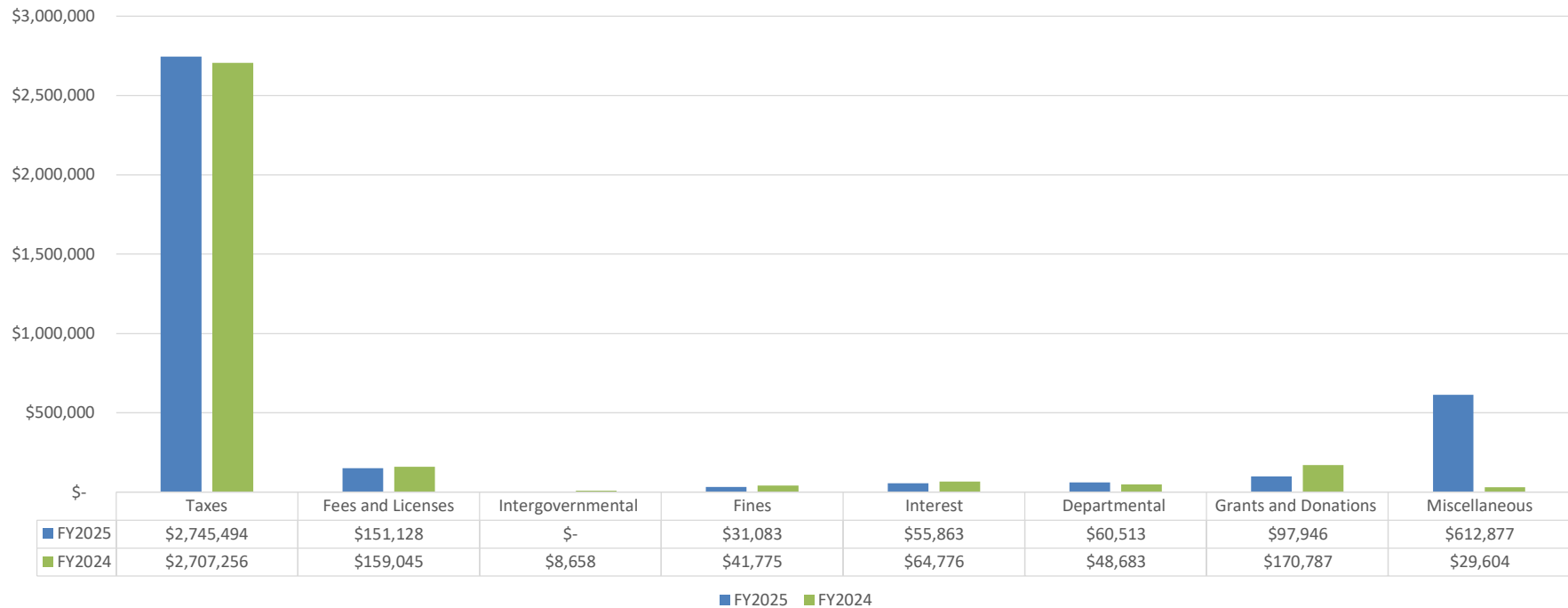
Revenue Composition - August 2025



Revenue Composition - August 2025



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

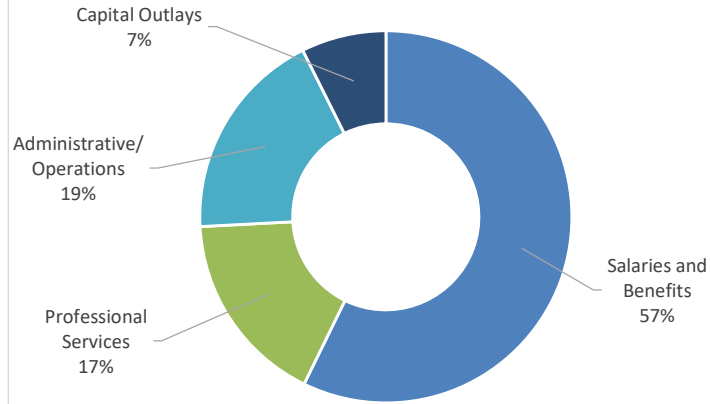
EXPENDITURE CHARTS

GENERAL FUND

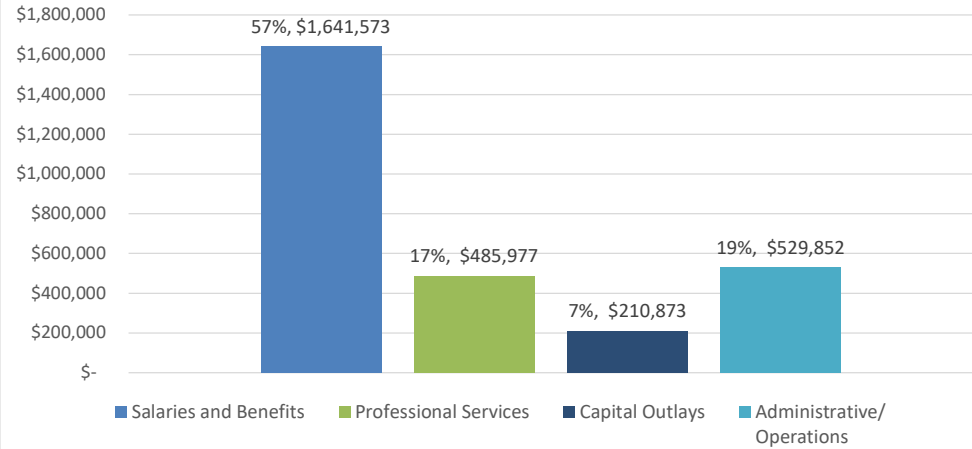
For the Eight Months Ended August 31, 2025

UNAUDITED

Expenditure Composition by Type - August 2025



Expenditure Composition by Type - August 2025



Expenditure Composition by Type - Prior Year Comparison



TOWN OF PALMER LAKE

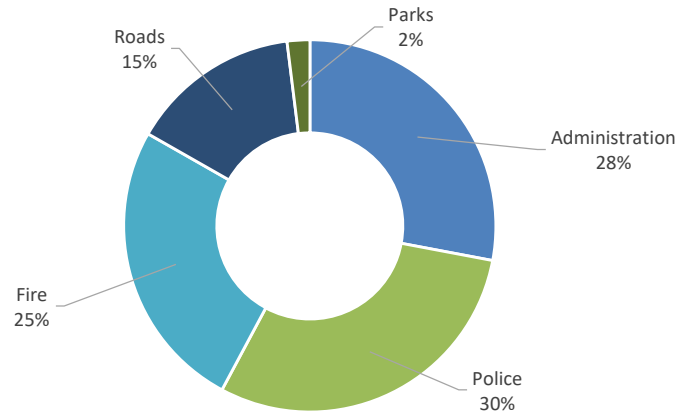
EXPENDITURE CHARTS

GENERAL FUND

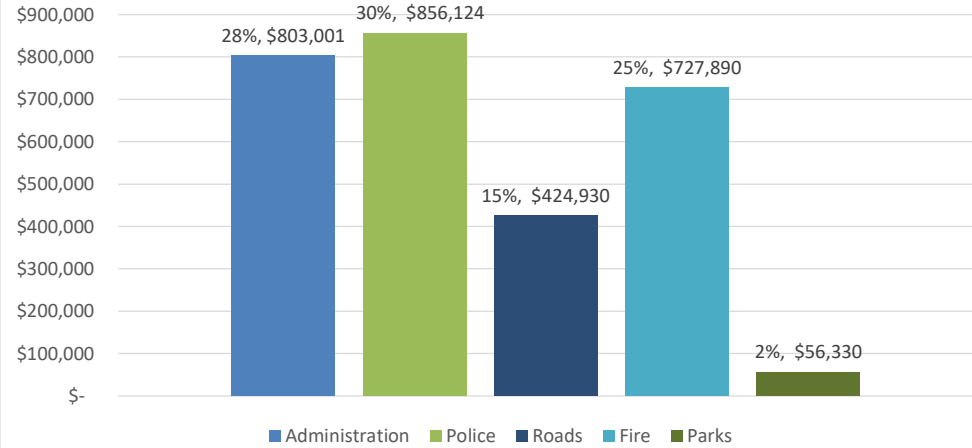
For the Eight Months Ended August 31, 2025

UNAUDITED

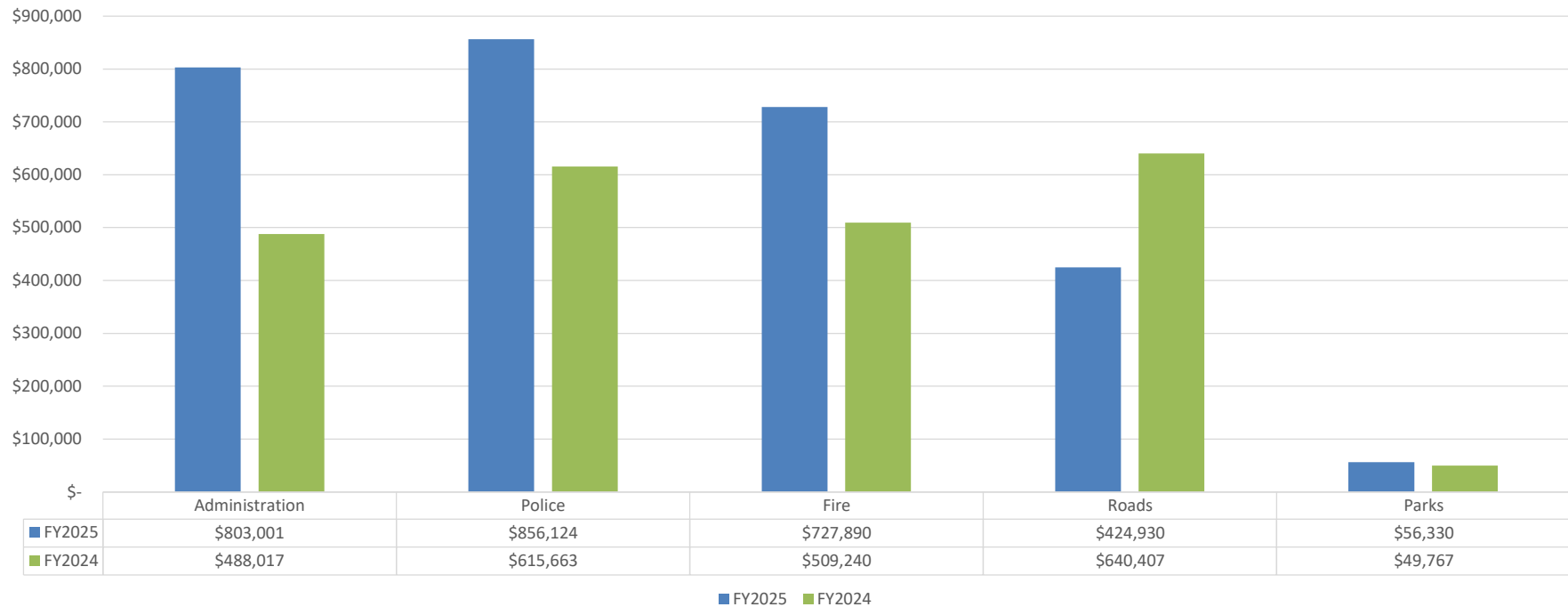
Expenditure Composition by Department - August 2025



Expenditure Composition by Department - August 2025



Expenditure Composition by Department - Prior Year Comparison



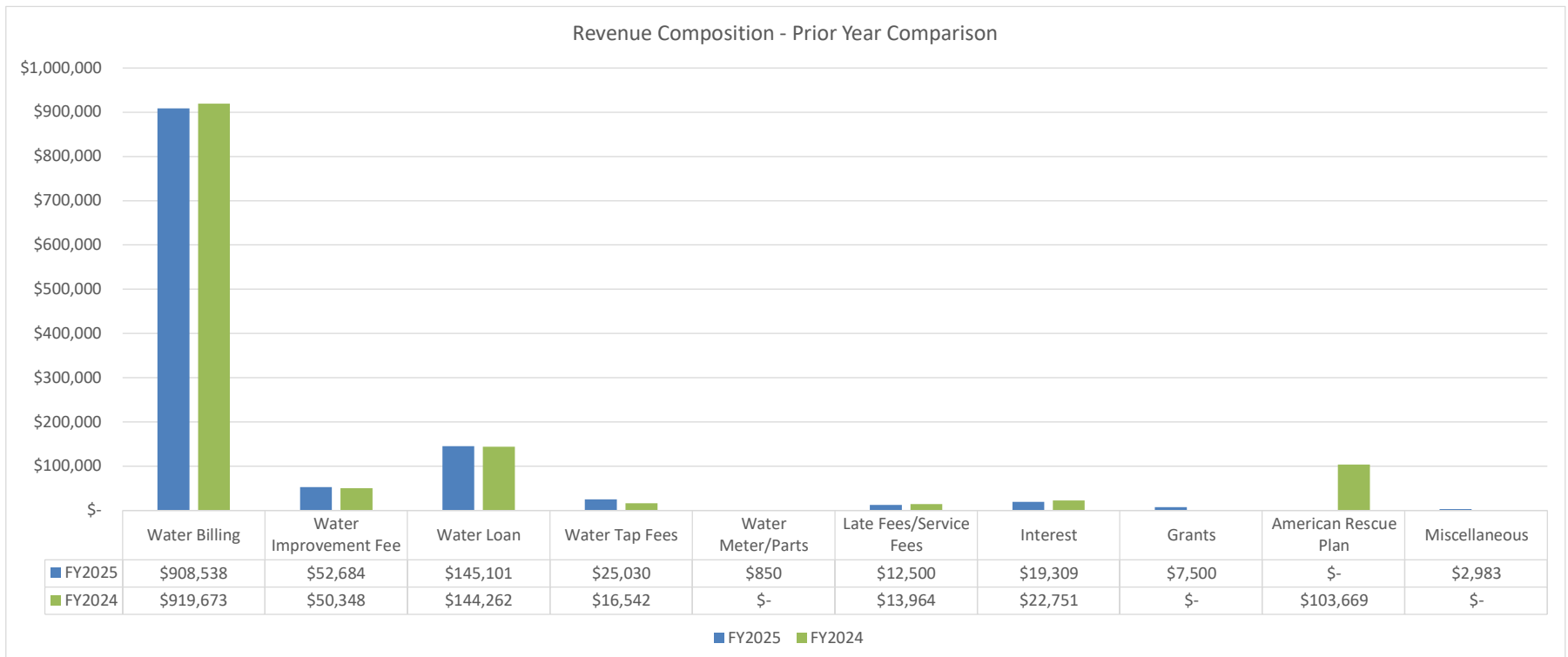
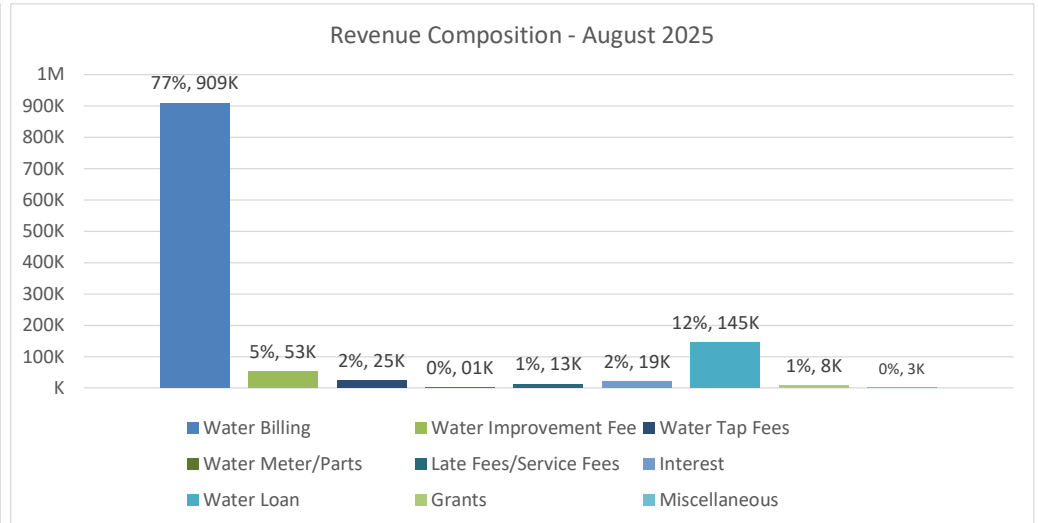
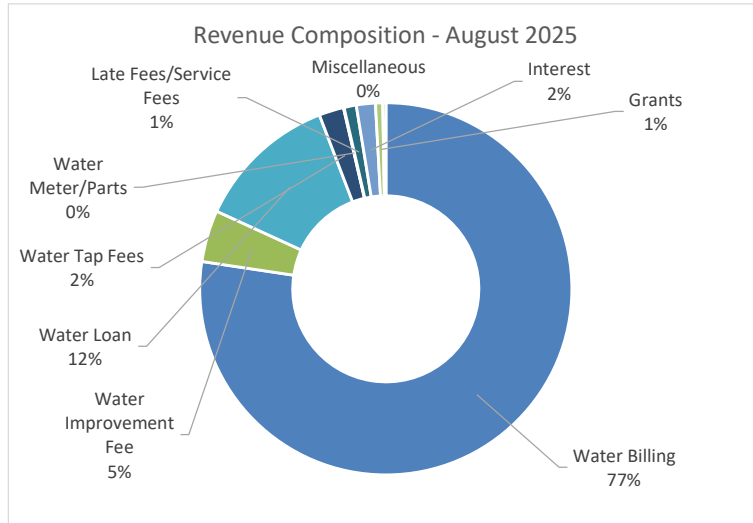
TOWN OF PALMER LAKE

REVENUE CHARTS

WATER ENTERPRISE FUND

For the Eight Months Ended August 31, 2025

UNAUDITED



TOWN OF PALMER LAKE

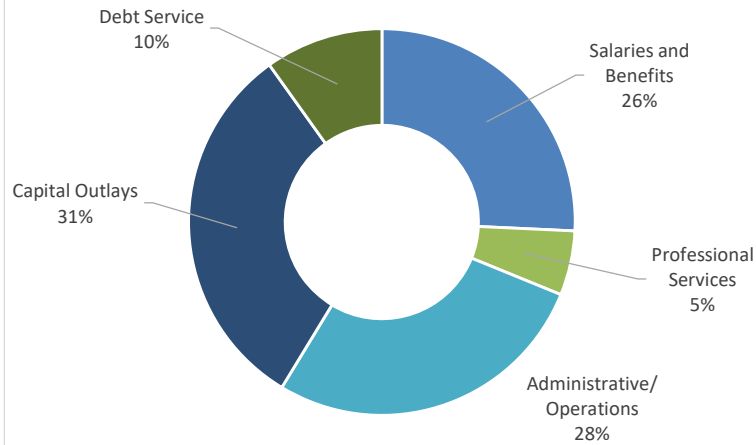
EXPENDITURE CHARTS

WATER ENTERPRISE FUND

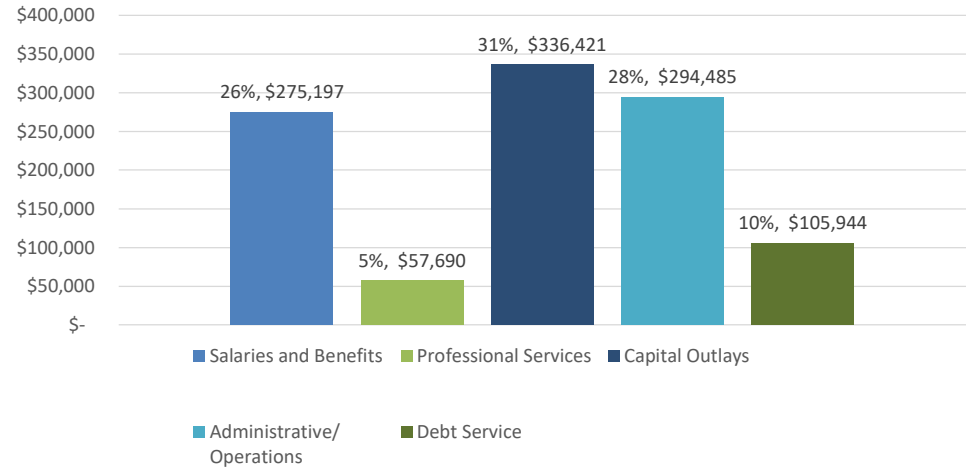
For the Eight Months Ended August 31, 2025

UNAUDITED

Expenditure Composition by Type - August 2025



Expenditure Composition by Type - August 2025



Expenditure Composition by Type - Prior Year Comparison

