



TOWN OF PALMER LAKE

Financial Statements

July 2025

Unaudited



Schedule of Cash Position July 2025

TOWN OF PALMER LAKE
Schedule of Cash Position
July 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	\$ 3,563,505
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) * Operating Reserve - 3 months (\$775,497)	General Fund Reserve	Savings	4.37%	\$ 1,622,624
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.37%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.37%	\$ 68,961
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.37%	\$ 11,484
General Fund Reserves Subtotal				<u>\$ 1,703,076</u>
General Fund Accounts Total				<u><u>\$ 5,266,581</u></u>
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,434,284
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.37%	\$ 206,690
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	4.37%	\$ 229,693
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) * Restricted - Loan Reserve - 3 months (\$216,571)	Water Loan Reserve	Savings	4.37%	\$ 228,981
Water Fund Accounts Total				<u><u>\$ 2,099,648</u></u>
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.37%	\$ 31,402
Conservation Trust Fund Account Total				<u><u>\$ 31,402</u></u>



Financial Reports July 2025

TOWN OF PALMER LAKE

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

For the Seven Months Ended July 31, 2025
UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Taxes	\$ 3,579,885	\$ 2,525,028	\$ (1,054,857)	71%
Fees and Licenses	288,725	137,331	(151,394)	48%
Fines	60,000	23,097	(36,903)	38%
Interest	85,567	48,893	(36,674)	57%
Departmental	70,500	55,904	(14,596)	79%
Grants and Donations	1,512,517	96,461	(1,416,056)	6%
Miscellaneous	87,600	590,673	503,073	674%
Total Revenue	<u>\$ 5,684,794</u>	<u>\$ 3,477,387</u>	<u>\$ (2,207,407)</u>	<u>61%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 307,253	\$ 179,906	\$ 127,347	59%
Professional Services	372,700	371,740	960	100%
Administrative/Operations	260,700	156,622	104,078	60%
Capital Outlays	26,200	23,154	3,046	88%
Total Administration	<u>\$ 966,853</u>	<u>\$ 731,422</u>	<u>\$ 235,431</u>	<u>76%</u>
Police Department				
Salaries and Benefits	\$ 1,124,609	\$ 551,816	\$ 572,793	49%
Professional Services	114,400	34,186	80,214	30%
Administrative/Operations	184,009	111,550	72,459	61%
Capital Outlays	12,000	47,457	(35,457)	395%
Total Police Department	<u>\$ 1,435,018</u>	<u>\$ 745,009</u>	<u>\$ 690,009</u>	<u>52%</u>
Fire Department				
Salaries and Benefits	\$ 999,520	\$ 534,744	\$ 464,776	54%
Professional Services	17,700	13,710	3,990	77%
Administrative/Operations	137,525	44,668	92,857	32%
Capital Outlays	15,000	17,825	(2,825)	119%
Total Fire Department	<u>\$ 1,169,745</u>	<u>\$ 610,947</u>	<u>\$ 558,798</u>	<u>52%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 293,379	\$ 165,069	\$ 128,310	56%
Professional Services	31,300	13,723	17,577	44%
Administrative/Operations	187,800	106,116	81,684	57%
Capital Outlays	1,825,996	102,113	1,723,883	6%
Total Roads Department	<u>\$ 2,338,475</u>	<u>\$ 387,021</u>	<u>\$ 1,951,454</u>	<u>17%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 47,600	\$ 42,871	\$ 4,729	90%
Capital Outlays	20,000	9,374	10,626	47%
Total Parks Department	<u>\$ 67,600</u>	<u>\$ 52,245</u>	<u>\$ 15,355</u>	<u>77%</u>
Total Expenditures	<u>\$ 5,977,691</u>	<u>\$ 2,526,644</u>	<u>\$ 3,451,047</u>	<u>42%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (292,897)</u>	<u>\$ 950,743</u>	<u>\$ 1,243,640</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 4,174,737</u>		
FUND BALANCE - END OF YEAR		<u><u>\$ 5,125,480</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 Seven Months Ended July 31, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Billing	\$ 1,438,257	\$ 775,590	\$ (662,667)	54%
Water Improvement Fee	79,626	45,943	(33,683)	58%
Water Loan	217,596	126,950	(90,646)	58%
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	10,930	(4,070)	73%
Interest	30,000	16,836	(13,164)	56%
Grants	-	7,500	7,500	0%
Miscellaneous	-	2,983	2,983	0%
Total Revenue	<u>\$ 1,858,119</u>	<u>\$ 1,012,612</u>	<u>\$ (845,507)</u>	<u>54%</u>
EXPENDITURES				
Salaries and Benefits	\$ 551,139	\$ 239,081	\$ 312,058	43%
Professional Services	133,500	51,388	82,112	38%
Administrative/Operations	443,300	275,638	167,662	62%
Capital Outlays	454,800	256,119	198,681	56%
Debt Service	211,887	105,944	105,943	50%
Total Expenditures	<u>\$ 1,794,626</u>	<u>\$ 928,170</u>	<u>\$ 866,456</u>	<u>52%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 63,493</u>	<u>\$ 84,442</u>	<u>\$ 20,949</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,264,490</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,348,932</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 1,132,361</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 Seven Months Ended July 31, 2025 UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
State Shared Revenue	\$ 36,000	\$ 15,525	\$ (20,475)	43%
Interest	1,425	795	(630)	56%
Total Revenue	<u>\$ 37,425</u>	<u>\$ 16,320</u>	<u>\$ (21,105)</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>\$ 13,639</u>	<u>\$ 3,510</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 84,625</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 98,264</u></u>		



Accounts Payable Reports July 2025

Town of Palmer Lake
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2025
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50809	AIRGAS	AIRGAS USA, LLC	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$102.45
50810	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$227.57
50811	AMCOBIIT	AMCOBI	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$3,796.00
50812	ARCHITIVITY	ARCHITIVITY LIMITED	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$6,000.00
50813	ASPENAUTOCLINIC	ASPEN AUTO CLINIC MONUMENT	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$272.08
50814	BLAKEJORDE	BLAKE JORDE	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$75.00
50815	CHELSEYSAVOREN	CHELSEY SAVOREN	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$75.00
50816	CITINTERNATIONA	CIT INTERNATIONAL	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$900.00
50817	COREANDMAIN	CORE & MAIN LLP	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$477.72
50818	CRAIGFIRE	CRAIG FIRE & SAFETY, INC.	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$17,825.00
50819	DAWNEHRESMAN	DAWN EHRESMAN	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$75.00
50820	E470PUBLICHWY	E-470 PUBLIC HIGHWAY AUTHORITY	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$13.05
50821	ENVIROTECH	ENVIROTECH SERVICES, INC.	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$5,002.50
50822	HACHCOMPANY	HACH COMPANY	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$1,380.86
50823	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$1,629.95
50824	HYDROCORP	HYDROCORP INC	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$459.45
50825	JEFFREYHUSPEK	JEFFREY HUSPEK	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$75.00
50826	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$5,000.00
50827	NEVADATAPMASTER	NEVADA TAP MASTER, INC.	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$850.00
50828	REBECCATARABORE	REBECCA TARABORELLI	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$75.00
50829	SARAHLEASE	SARAH LEASE	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$75.00
50830	SPRINGSMOUNTAIN	Springs Mountain Water	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$106.15
50831	STERICYCLE	STERICYCLE, INC.	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$42.55
50832	T2SYSTEMS	T2 SYSTEMS CANADA INC.	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$70.00
50833	KNASTERTECHNOLO	THE KNASTER TECHNOLOGY GROUP	7/2/2025	COBANK-CKG 9495	PMCHK00000232	\$95.00
50834	4RIVERSEQUIPMEN	4 RIVERS EQUIPMENT	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$3,836.75
50835	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$70.00
50836	ECONOMICPLANNIN	ECONOMIC & PLANNING SYSTEMS, I	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$7,405.54
50837	ECS	EMPLOYERS COUNCIL	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$222.00
50838	ERIKALARSON	ERIKA LARSON	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$75.00
50839	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$1,016.15
50840	JRENGINEERING	JR ENGINEERING, LLC	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$2,620.00
50841	KARENGOLDMAN	KAREN GOLDMAN	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$725.00
50842	KENYONPJORDAN	KENYON P. JORDAN, PH.D.	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$300.00
50843	TORWEIHE,LETICI	Leticia Torweihe	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$72.43
50844	PLELEMENTARYPTO	PALMER LAKE ELEMENTARY PTO	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$75.00
50845	PALMERLAKESANIT	PALMER LAKE SANITATION	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$2,742.12
50846	DPCINDUSTRIES	PVS DX, INC.	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$70.00
50847	QUINTONTURNER	QUINTON TURNER	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$75.00
50848	REPUBLICSERVICE	REPUBLIC SERVICES #653	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$837.08
50849	STEPHANIESIBERT	STEPHANIE SIBERT	7/10/2025	COBANK-CKG 9495	PMCHK00000233	\$75.00
50850	ABGROCKYMOUNTAI	ABGRM	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$608.02
50851	ALERT360	ALERT 360	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$32.03
50852	CENTURYLINK	CENTURYLINK	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$702.62
50853	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$4,637.50
50854	CINTAS	CINTAS	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$1,878.06
50855	CITYOFFORTCOLLI	CITY OF FORT COLLINS	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$90.00
50856	COLORADOANALYTI	COLORADO ANALYTICAL LAB	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$492.20
50857	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$35.00
50858	COREANDMAIN	CORE & MAIN LLP	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$356.12
50859	COURTNEYRAINEY	COURTNEY RAINEY	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$75.00
50860	DESPIPELINE	DES PIPELINE MAINTENANCE LLC	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$7,200.00
50861	GLENSMITH	GLEN SMITH	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$50.76
50862	CICCOLELLAJOHNS	JOHN CICCOLELLA	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$320.00
50863	OLSONENTERTAINM	OLSON ENTERTAINMENT LLC	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$624.00
50864	ORKIN	Orkin	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$495.25

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50865	RHINEHARTOIL	PARKLAND USA CORPORATION	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$3,511.62
50866	PITNEYBOWES	PITNEY BOWES GLOBAL FINANCIAL	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$86.73
50867	ROCKYMOUNTAININ	ROCKY MOUNTAIN INFORMATION NET	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$50.00
50868	SWANKMOTION	SWANK MOTION PICTURES, INC.	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$450.00
50869	TRILAKESPRINTIN	TRI-LAKES PRINTING	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$30.00
50870	VETERANSTOWINGA	VETERAN'S TOWING AND RECOVERY	7/17/2025	COBANK-CKG 9495	PMCHK00000234	\$293.41
* 50871	ACTIVE911,INC.	Active911, Inc.	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$405.00
50872	AIRGAS	AIRGAS USA, LLC	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$157.93
50873	AMYLOVATO	AMY LOVATO	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$75.00
50874	CASCADEFIRE	CASCADE FIRE EQUIPMENT	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$815.17
50875	CITINTERNATIONA	CIT INTERNATIONAL	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$55.00
50876	COLORADOANALYTI	COLORADO ANALYTICAL LAB	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$235.00
50877	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$105.00
50878	CKT	COMMON KNOWLEDGE TECHNOLOGY	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$5,767.50
50879	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$12,787.50
50880	COREANDMAIN	CORE & MAIN LLP	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$1,515.14
50881	L.N.CURTISANDSO	L.N. CURTIS AND SONS	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$3,317.19
50882	MES	MES SERVICE COMPANY, LLC	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$998.03
50883	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$11,800.00
50884	MOUNTAINSTATES	MOUNTAIN STATES RECREATION, IN	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$186.00
50885	OREILLY	O'Reilly Automotive, Inc.	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$335.37
50886	DPCINDUSTRIES	PVS DX, INC.	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$2,419.94
50887	SOURCEMANAGE	SOURCE MANAGEMENT INC.	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$60.25
50888	SPRINGSMOUNTAIN	Springs Mountain Water	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$82.90
50889	THRIFTYTHRONES	THRIFTY THRONES	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$1,780.00
50890	UNCC	UTILITY NOTIFICATION CENTER OF	7/24/2025	COBANK-CKG 9495	PMCHK00000235	\$33.10
50891	ACTIVE911,INC.	Active911, Inc.	7/24/2025	COBANK-CKG 9495	PMCHK00000236	\$405.00
50892	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	7/31/2025	COBANK-CKG 9495	PMCHK00000237	\$227.57
50893	AMCOBIIT	AMCOBI	7/31/2025	COBANK-CKG 9495	PMCHK00000237	\$3,735.50
50894	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	7/31/2025	COBANK-CKG 9495	PMCHK00000237	\$22,837.50
50895	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	7/31/2025	COBANK-CKG 9495	PMCHK00000237	\$714.39
50896	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	7/31/2025	COBANK-CKG 9495	PMCHK00000237	\$5,000.00
50897	THECOUNTYFIREPR	THE COUNTY FIRE PROTECTION GRO	7/31/2025	COBANK-CKG 9495	PMCHK00000237	\$895.59
50898	UCH-MHS	UCHealth	7/31/2025	COBANK-CKG 9495	PMCHK00000237	\$25,433.69

Total Checks:	90			Total Amount of Checks:		\$188,710.98
						=====

Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	7/1/2025	7/31/2025
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
7/1/2025	CMTRX00000211	Bank Transaction Entry	WDL000002196	Xfinity	13.23
7/1/2025	CMTRX00000211	Bank Transaction Entry	WDL000002199	Comcast Business	306.83
7/1/2025	CMTRX00000211	Bank Transaction Entry	WDL000002201	PCS	2,076.77
7/2/2025	CMTRX00000211	Bank Transaction Entry	WDL000002204	FPPA	12,787.26
7/3/2025	CMTRX00000211	Bank Transaction Entry	WDL000002209	Parking Kiosk Fees	289.91
7/3/2025	CMTRX00000213	Bank Transaction Entry	WDL000002239	Venue Rental Fees	15.00
7/7/2025	CMTRX00000211	Bank Transaction Entry	WDL000002208	Humana	1,461.72
7/7/2025	CMTRX00000211	Bank Transaction Entry	WDL000002211	WEX Fuel	3,707.65
7/8/2025	CMTRX00000210	Bank Transaction Entry	WDL000002186	Black Hills Energy	136.57
7/8/2025	CMTRX00000211	Bank Transaction Entry	WDL000002200	CORE Electric	8,004.90
7/8/2025	CMTRX00000213	Bank Transaction Entry	WDL000002240	Venue Rental Fees	75.00
7/9/2025	CMTRX00000211	Bank Transaction Entry	WDL000002207	HealthEquity	7.50
7/10/2025	CMTRX00000211	Bank Transaction Entry	WDL000002212	Paycom	98,998.67
7/14/2025	CMTRX00000210	Bank Transaction Entry	WDL000002187	Black Hills Energy	49.70
7/14/2025	CMTRX00000210	Bank Transaction Entry	WDL000002188	Black Hills Energy	37.29
7/14/2025	CMTRX00000210	Bank Transaction Entry	WDL000002189	Black Hills Energy	63.21
7/14/2025	CMTRX00000210	Bank Transaction Entry	WDL000002190	Black Hills Energy	25.45
7/14/2025	CMTRX00000210	Bank Transaction Entry	WDL000002191	Black Hills Energy	31.09
7/14/2025	CMTRX00000210	Bank Transaction Entry	WDL000002192	Black Hills Energy	32.78
7/14/2025	CMTRX00000210	Bank Transaction Entry	WDL000002193	Black Hills Energy	32.78
7/14/2025	CMTRX00000210	Bank Transaction Entry	WDL000002194	Black Hills Energy	32.21
7/15/2025	CMTRX00000211	Bank Transaction Entry	WDL000002210	Pinnacle Assurance	8,162.38
7/16/2025	CMTRX00000211	Bank Transaction Entry	WDL000002195	Visa Cardmember Services	2,010.98
7/17/2025	CMTRX00000211	Bank Transaction Entry	WDL000002202	PCS	2,103.83
7/17/2025	CMTRX00000211	Bank Transaction Entry	WDL000002205	FPPA	13,482.93
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002173	Amcobi	221.80
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002174	Amcobi	123.60
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002175	Amcobi	1,503.80
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002176	Amcobi	118.32
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002177	Amcobi	100.57
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002178	Amcobi	89.25
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002179	Amcobi	488.97
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002180	Amcobi	103.09
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002181	Amcobi	189.45
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002182	Amcobi	95.41
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002183	Amcobi	1,218.24
7/21/2025	CMTRX00000210	Bank Transaction Entry	WDL000002184	Amcobi	97.17
7/24/2025	CMTRX00000211	Bank Transaction Entry	WDL000002213	Paycom	110,628.34
7/28/2025	CMTRX00000210	Bank Transaction Entry	WDL000002185	Anthem	14,368.96
7/30/2025	CMTRX00000211	Bank Transaction Entry	WDL000002206	FPPA	13,007.23
7/31/2025	CMTRX00000211	Bank Transaction Entry	WDL000002197	Xfinity	13.23
7/31/2025	CMTRX00000211	Bank Transaction Entry	WDL000002198	Comcast Business	193.35
7/31/2025	CMTRX00000211	Bank Transaction Entry	WDL000002203	PCS	2,100.73
Total ACHs:	43			Total Amount of ACHs:	\$ 298,607.15



Charts

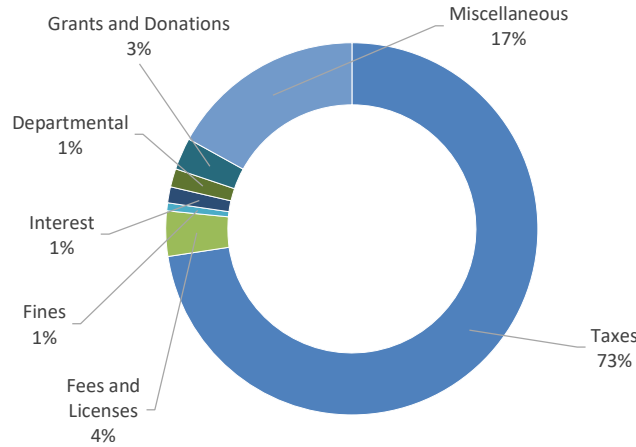
July 2025

TOWN OF PALMER LAKE

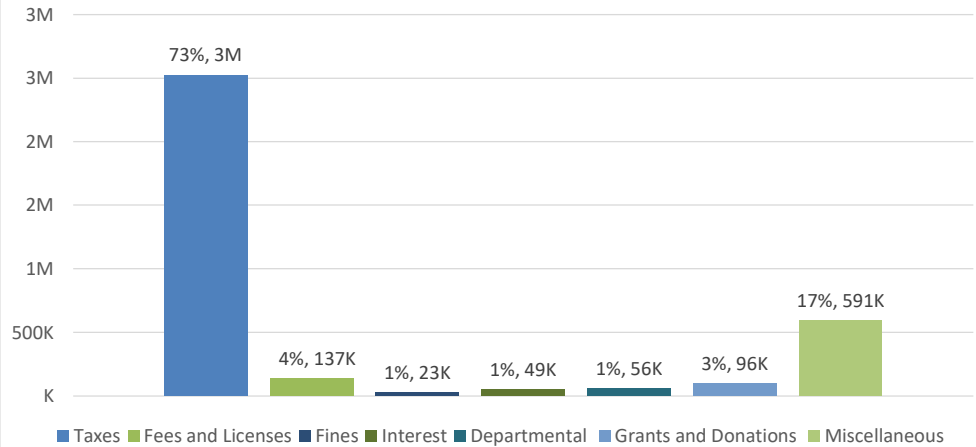
REVENUE CHARTS GENERAL FUND

For the Seven Months Ended July 31, 2025
UNAUDITED

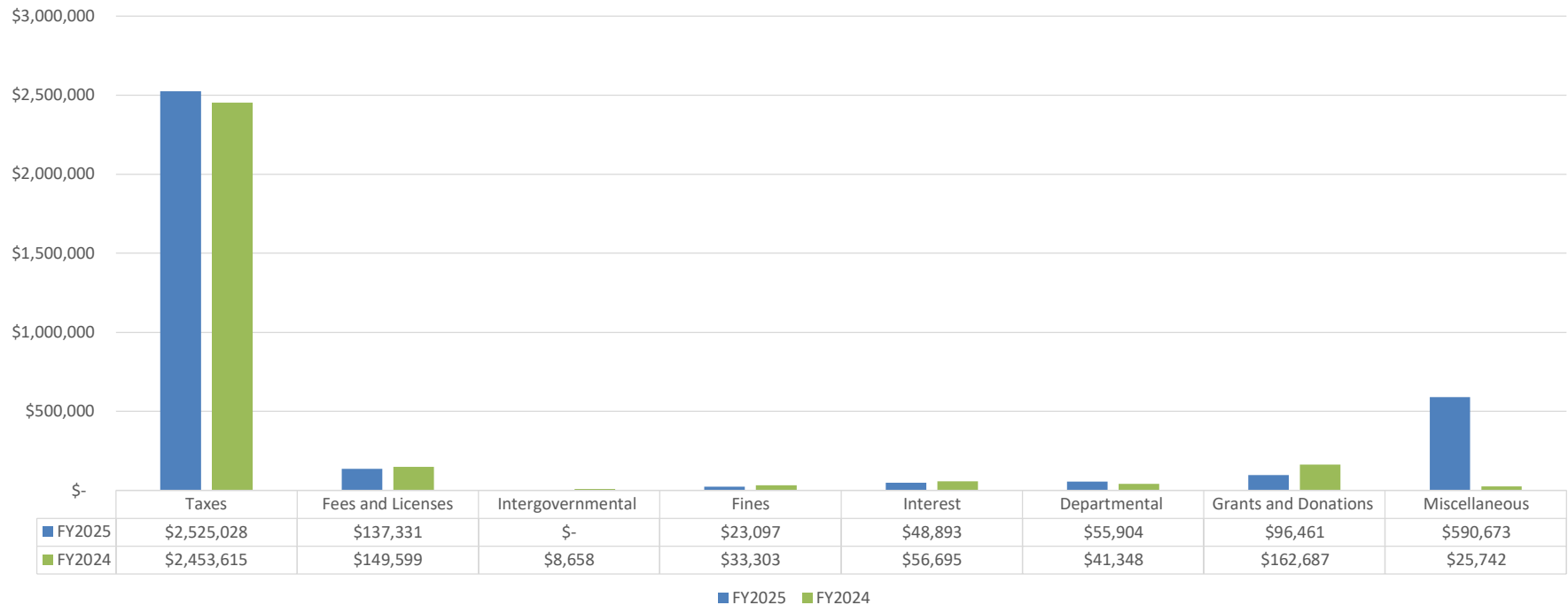
Revenue Composition - July 2025



Revenue Composition - July 2025



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

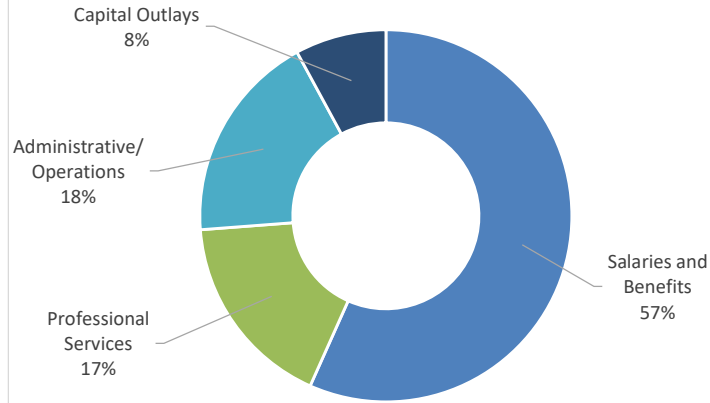
EXPENDITURE CHARTS

GENERAL FUND

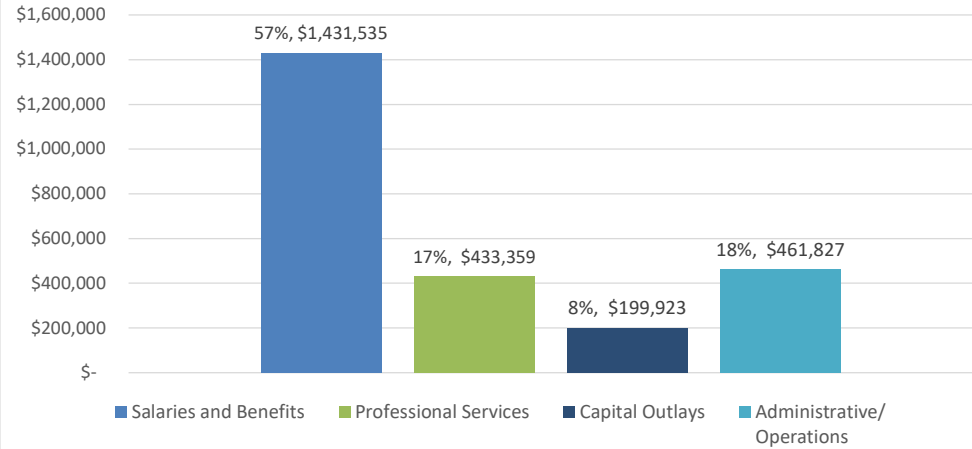
For the Seven Months Ended July 31, 2025

UNAUDITED

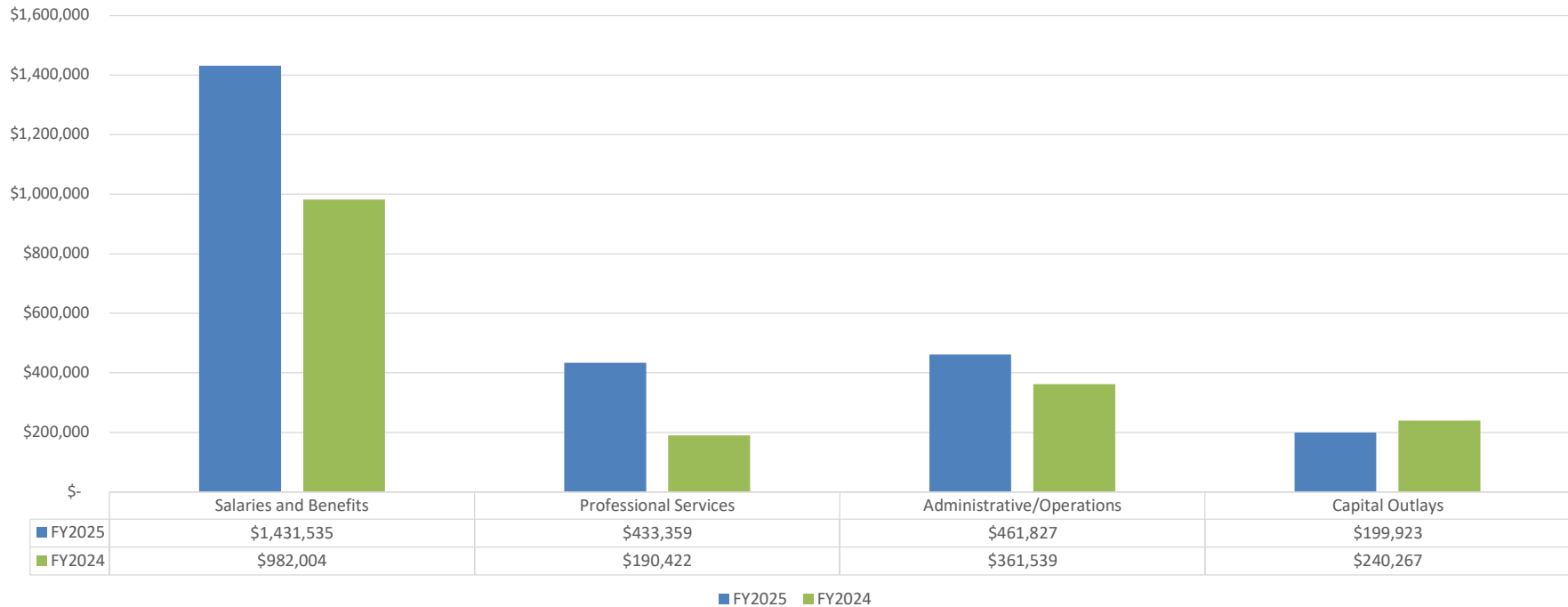
Expenditure Composition by Type - July 2025



Expenditure Composition by Type - July 2025



Expenditure Composition by Type - Prior Year Comparison



TOWN OF PALMER LAKE

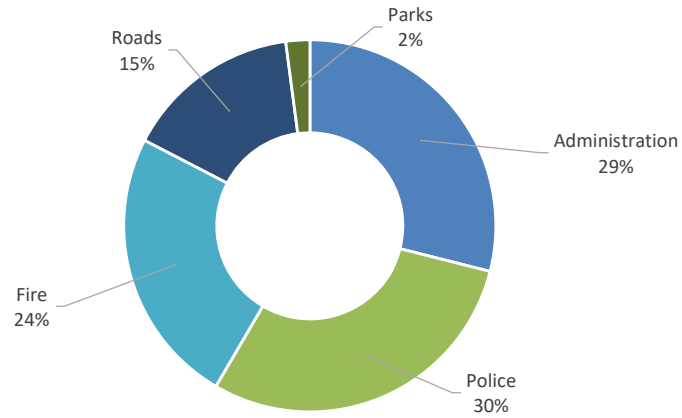
EXPENDITURE CHARTS

GENERAL FUND

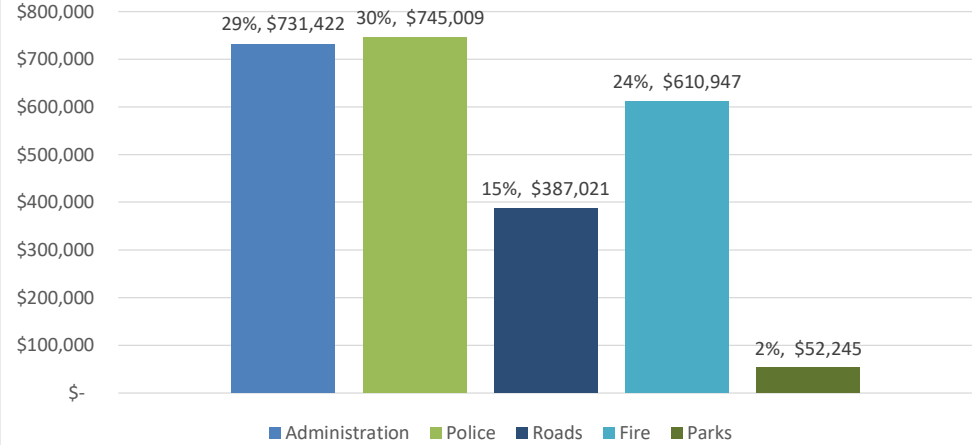
For the Seven Months Ended July 31, 2025

UNAUDITED

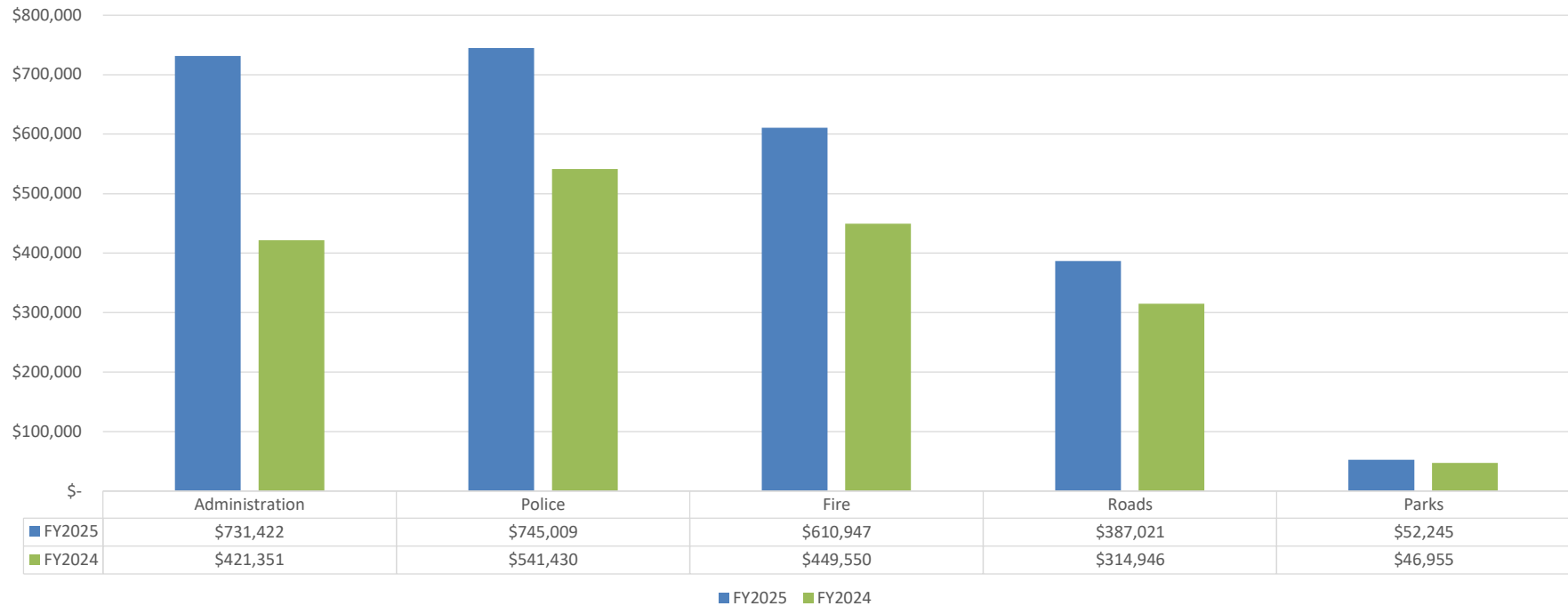
Expenditure Composition by Department - July 2025



Expenditure Composition by Department - July 2025



Expenditure Composition by Department - Prior Year Comparison



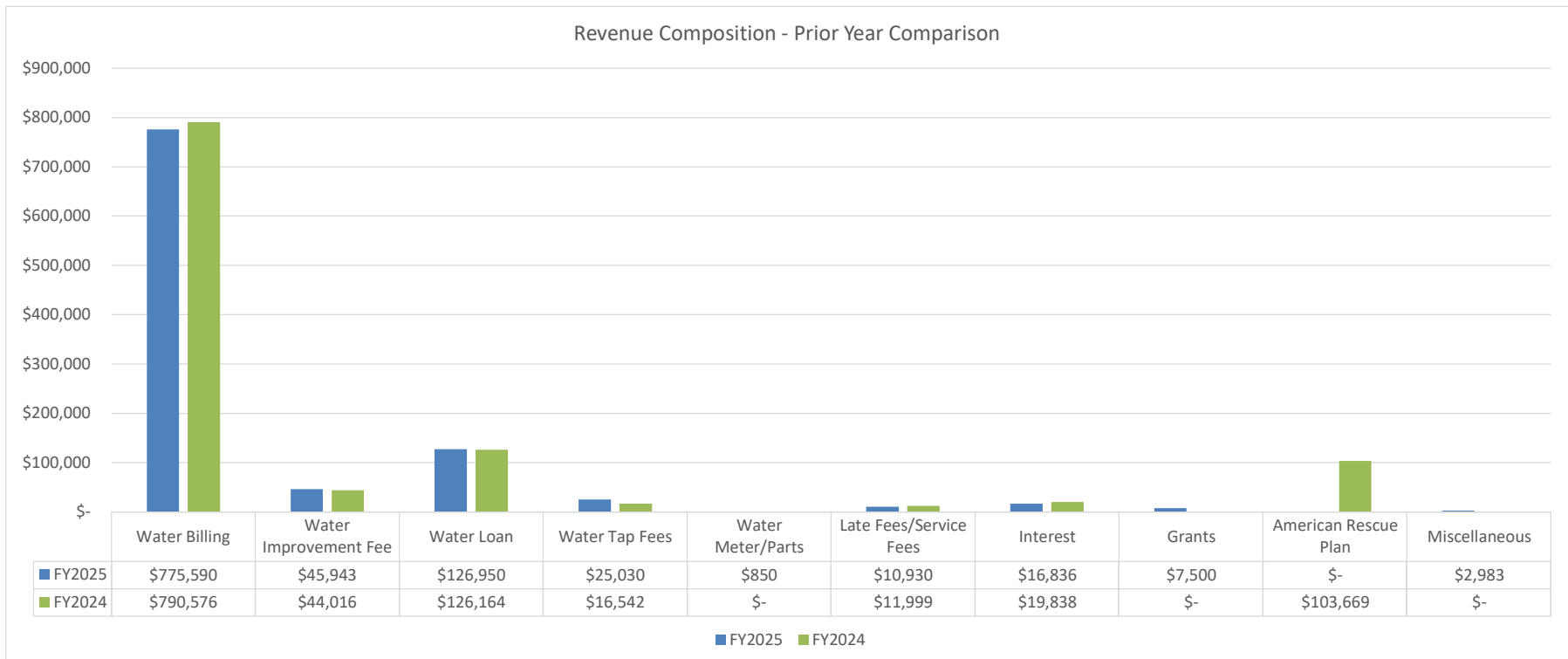
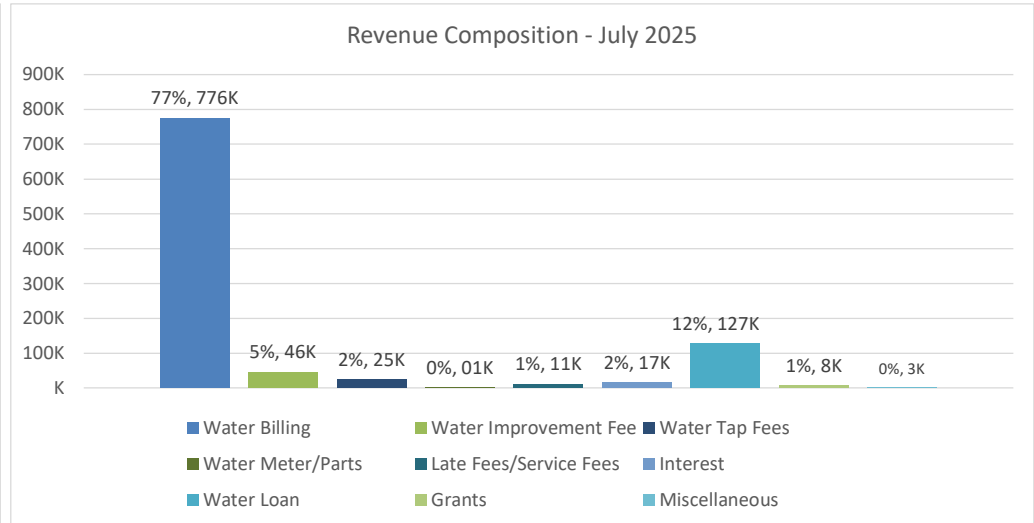
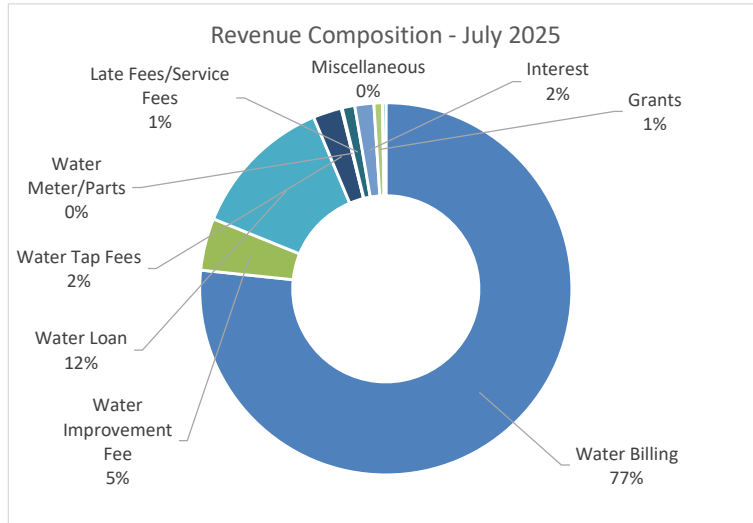
TOWN OF PALMER LAKE

REVENUE CHARTS

WATER ENTERPRISE FUND

For the Seven Months Ended July 31, 2025

UNAUDITED



TOWN OF PALMER LAKE

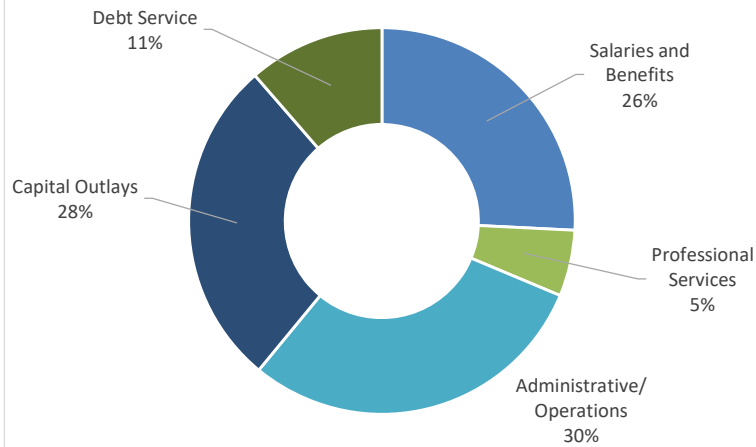
EXPENDITURE CHARTS

WATER ENTERPRISE FUND

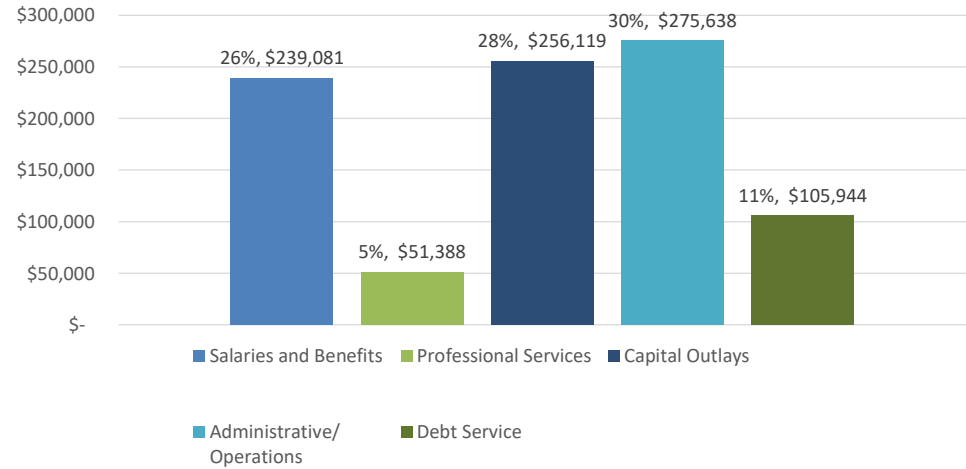
For the Seven Months Ended July 31, 2025

UNAUDITED

Expenditure Composition by Type - July 2025



Expenditure Composition by Type - July 2025



Expenditure Composition by Type - Prior Year Comparison

