



TOWN OF PALMER LAKE

Financial Statements

May 2025

Unaudited



Schedule of Cash Position

May 2025

TOWN OF PALMER LAKE
Schedule of Cash Position
May 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	\$ 3,220,453
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$775,497)</i>	General Fund Reserve	Savings	4.37%	\$ 1,610,822
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.37%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.37%	\$ 68,460
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.37%	\$ 11,401
General Fund Reserves Subtotal				<u>\$ 1,690,690</u>
General Fund Accounts Total				<u><u>\$ 4,911,143</u></u>
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,412,639
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.37%	\$ 205,186
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	4.37%	\$ 228,022
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) <i>* Restricted - Loan Reserve - 3 months (\$216,571)</i>	Water Loan Reserve	Savings	4.37%	\$ 227,315
Water Fund Accounts Total				<u><u>\$ 2,073,162</u></u>
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.37%	\$ 31,174
Conservation Trust Fund Account Total				<u><u>\$ 31,174</u></u>



Financial Reports

May 2025

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, 2025
UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Taxes	\$ 3,579,885	\$ 1,790,712	\$ (1,789,173)	50%
Fees and Licenses	288,725	87,062	(201,663)	30%
Fines	60,000	11,316	(48,684)	19%
Interest	85,567	35,650	(49,917)	42%
Departmental	70,500	36,065	(34,435)	51%
Grants and Donations	1,512,517	75,500	(1,437,017)	5%
Miscellaneous	87,600	388,995	301,395	444%
Total Revenue	\$ 5,684,794	\$ 2,425,300	\$ (3,259,494)	43%
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 307,253	\$ 128,822	\$ 178,431	42%
Professional Services	372,700	233,245	139,455	63%
Administrative/Operations	260,700	105,224	155,476	40%
Capital Outlays	26,200	11,252	14,948	43%
Total Administration	\$ 966,853	\$ 478,543	\$ 488,310	49%
Police Department				
Salaries and Benefits	\$ 1,124,609	\$ 376,832	\$ 747,777	34%
Professional Services	114,400	7,017	107,383	6%
Administrative/Operations	184,009	72,332	111,677	39%
Capital Outlays	12,000	41,957	(29,957)	350%
Total Police Department	\$ 1,435,018	\$ 498,138	\$ 936,880	35%
Fire Department				
Salaries and Benefits	\$ 999,520	\$ 369,016	\$ 630,504	37%
Professional Services	17,700	13,128	4,572	74%
Administrative/Operations	137,525	29,942	107,583	22%
Capital Outlays	15,000	-	15,000	0%
Total Fire Department	\$ 1,169,745	\$ 412,086	\$ 757,659	35%
Public Works Department - Roads				
Salaries and Benefits	\$ 293,379	\$ 115,305	\$ 178,074	39%
Professional Services	31,300	11,384	19,916	36%
Administrative/Operations	187,800	60,044	127,756	32%
Capital Outlays	1,825,996	66,003	1,759,993	4%
Total Roads Department	\$ 2,338,475	\$ 252,736	\$ 2,085,739	11%
Public Works Department - Parks				
Administrative/Operations	\$ 47,600	\$ 17,047	\$ 30,553	36%
Capital Outlays	20,000	9,374	10,626	47%
Total Parks Department	\$ 67,600	\$ 26,421	\$ 41,179	39%
Total Expenditures	\$ 5,977,691	\$ 1,667,924	\$ 4,309,767	28%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (292,897)	\$ 757,376	\$ 1,050,273	
FUND BALANCE - BEGINNING OF YEAR		\$ 4,174,737		
FUND BALANCE - END OF YEAR		<u><u>\$ 4,932,113</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 Five Months Ended May 31, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
Water Billing	\$ 1,438,257	\$ 519,177	\$ (919,080)	36%
Water Improvement Fee	79,626	32,464	(47,162)	41%
Water Loan	217,596	90,659	(126,937)	42%
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	7,375	(7,625)	49%
Interest	30,000	11,997	(18,003)	40%
Grants	-	7,500	7,500	0%
Total Revenue	<u>\$ 1,858,119</u>	<u>\$ 698,035</u>	<u>\$ (1,160,084)</u>	<u>38%</u>
EXPENDITURES				
Salaries and Benefits	\$ 551,139	\$ 160,449	\$ 390,690	29%
Professional Services	133,500	36,240	97,260	27%
Administrative/Operations	443,300	177,219	266,081	40%
Capital Outlays	454,800	23,108	431,692	5%
Debt Service	211,887	105,944	105,943	50%
Total Expenditures	<u>\$ 1,794,626</u>	<u>\$ 502,960</u>	<u>\$ 1,291,666</u>	<u>28%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 63,493</u>	<u>\$ 195,075</u>	<u>\$ 131,582</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,264,490</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,459,565</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 1,242,994</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, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 42%)
REVENUE				
State Shared Revenue	\$ 36,000	\$ 7,996	\$ (28,004)	22%
Interest	1,425	566	(859)	40%
Total Revenue	<u>\$ 37,425</u>	<u>\$ 8,562</u>	<u>\$ (28,863)</u>	<u>23%</u>
EXPENDITURES				
Salaries and Benefits	\$ 13,296	\$ -	\$ 13,296	0%
Administrative/Operations	4,000	1,488	2,512	37%
Capital Outlays	10,000	-	10,000	0%
Total Expenditures	<u>\$ 27,296</u>	<u>\$ 1,488</u>	<u>\$ 25,808</u>	<u>5%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 10,129</u>	<u>\$ 7,074</u>	<u>\$ (3,055)</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 84,625</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 91,699</u></u>		



Accounts Payable Reports

May 2025

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2025
Vendor ID	First	Last	Checkbook ID	5/31/2025
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
50639	AMCOBIIT	AMCOBI	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$3,828.50
50640	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$70.00
50641	ESO	ESO SOLUTIONS, INC.	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$2,525.30
50642	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$444.26
50643	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$5,000.00
50644	OREILLY	O'Reilly Automotive, Inc.	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$582.57
50645	RHINEHARTOIL	PARKLAND USA CORPORATION	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$3,448.23
50646	SHAWNCRAWFORD	SHAWN CRAWFORD	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$75.00
50647	SOURCEMANAGE	SOURCE MANAGEMENT INC.	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$84.35
50648	SPRINGSMOUNTAIN	Springs Mountain Water	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$71.90
50649	STERICYCLE	STERICYCLE, INC.	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$40.52
50650	WEARPARTS&EQUIP	Wear Parts & Equipment	5/1/2025	COBANK-CKG 9495	PMCHK00000219	\$697.50
50651	KELLEYDONALDSO	KELLEY DONALDSON	5/1/2025	COBANK-CKG 9495	PMCHK00000220	\$500.00
50652	AIRGAS	AIRGAS USA, LLC	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$102.45
50653	CALIBREPRESS	CALIBRE PRESS	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$495.00
* 50654	CALVINLEOTA	CALVIN LEOTA	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$760.00
50655	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$612.50
50656	CIVICPLUSLLC	CIVICPLUS LLC	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$5,996.17
50657	COLORADOANALYTI	COLORADO ANALYTICAL LAB	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$168.00
50658	CKT	COMMON KNOWLEDGE TECHNOLOGY	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$1,660.00
50659	ECS	EMPLOYERS COUNCIL	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$4,106.00
50660	ESO	ESO SOLUTIONS, INC.	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$208.53
50661	EUGENE RAMIREZ	Eugene (Gene) Ramirez	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$111.78
50662	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$1,513.00
50663	GALLS	GALLS, LLC	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$104.14
50664	HYDROCORP	HYDROCORP INC	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$459.45
50665	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$20,890.10
50666	ORKIN	Orkin	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$625.25
50667	DPCINDUSTRIES	PVS DX, INC.	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$70.00
50668	PIONEER	SITEONE LANDSCAPE SUPPLY, LLC	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$939.80
50669	GAZETTE	THE GAZETTE	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$6,074.08
50670	TLECC	TIMBER LINE ELECTRIC & CONTROL	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$265.00
50671	UNCC	UTILITY NOTIFICATION CENTER OF	5/8/2025	COBANK-CKG 9495	PMCHK00000221	\$31.55
50672	ALERT360	ALERT 360	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$32.03
50673	BENJAMINSHANKS	BENJAMIN SHANKS	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$115.00
50674	CENTURYLINK	CENTURYLINK	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$696.09
50675	CHRISKEOUGH	CHRIS KEOUGH	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$553.58
50676	CIVICPLUSLLC	CIVICPLUS LLC	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$2,400.00
50677	CKT	COMMON KNOWLEDGE TECHNOLOGY	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$2,867.75
50678	EROCKLLC	E ROCK LLC	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$500.00
50679	FILTRONICSINC	FILTRONICS, INC.	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$3,269.53
50680	INTELLICHOICE	Intellichoice, Inc.	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$2,952.72
50681	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$267.75
50682	JRENGINEERING	JR ENGINEERING, LLC	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$7,877.17
50683	KROBLAWOFFICES	KROB LAW OFFICE, LLC	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$17,045.00
50684	MCKINNEY	MCKINNEY DOOR & HARDWARE	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$108.00
50685	MONARCHMERCHAND	MONARCH MERCHANDISING	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$353.66
50686	MYFLEETCENTER	MYFLEETCENTER	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$243.02
50687	PALMERLAKESANIT	PALMER LAKE SANITATION	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$1,389.00
50688	PUREENERGY	PURE ENERGY	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$760.00
50689	QUENTINDAVIS	QUENTIN DAVIS	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$23.64
50690	REPUBLICSERVICE	REPUBLIC SERVICES #653	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$841.04
50691	SAFELITE	SAFELITE FULFILLMENT, INC.	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$1,397.14
50692	SOURCEMANAGE	SOURCE MANAGEMENT INC.	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$112.88
50693	SPRINGSMOUNTAIN	Springs Mountain Water	5/15/2025	COBANK-CKG 9495	PMCHK00000222	\$46.95
50694	ALLWATERSUPPLY	ADVANCED PUMP & EQUIPMENT, INC	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$333.70

System: 6/17/2025 3:20:06 PM
User Date: 6/17/2025

Town of Palmer Lake
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 2
User ID: mkelly

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50695	ALLCOPYPRODUCTS	ALL COPY PRODUCTS, INC.	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$199.50
50696	BRETTBAUMER	BRETT BAUMER	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$75.00
50697	COLORADOCANYON	COLORADO CANYON SIGNS INC.	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$200.00
50698	COLORADORURALWA	Colorado Rural Water Associati	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$4,000.00
50699	COREANDMAIN	CORE & MAIN LLP	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$20,542.68
50700	COSTCO	Costco Wholesale	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$130.00
50701	INTERSTATECHEMI	INTERSTATE CHEMICAL CO., INC	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$2,299.29
50702	JILLBRADLEY	JILL BRADLEY	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$75.00
50703	CICCOLELLAJOH	JOHN CICCOLELLA	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$320.00
50704	JULIAENDERS	JULIA ENDERS	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$75.00
50705	AHOLINDSAY	Lindsay Aho	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$50.00
50706	SAFELIFEDEFENSE	SAFE LIFE DEFENSE	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$1,439.10
50707	SPRINGSMOUNTAIN	Springs Mountain Water	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$64.15
50708	TRILAKESPRESCHO	TRI LAKES COMMUNITY PRESCHOOL	5/22/2025	COBANK-CKG 9495	PMCHK00000223	\$75.00
* 50709	AT&TMOBILITY	AT & T MOBILITY	5/29/2025	COBANK-CKG 9495	PMCHK00000224	\$1,564.62
* 50710	BLUETOOGOLDLLC	BLUE TO GOLD, LLC	5/29/2025	COBANK-CKG 9495	PMCHK00000224	\$1,485.00
* 50711	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	5/29/2025	COBANK-CKG 9495	PMCHK00000224	\$35.00
* 50712	COREANDMAIN	CORE & MAIN LLP	5/29/2025	COBANK-CKG 9495	PMCHK00000224	\$596.61
* 50713	KATHYNEAL	KATHY NEAL	5/29/2025	COBANK-CKG 9495	PMCHK00000224	\$11.02
* 50714	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	5/29/2025	COBANK-CKG 9495	PMCHK00000224	\$5,000.00
* 50715	STERICYCLE	STERICYCLE, INC.	5/29/2025	COBANK-CKG 9495	PMCHK00000224	\$42.55
* 50716	THRIFTYTHRONES	THRIFTY THRONES	5/29/2025	COBANK-CKG 9495	PMCHK00000224	\$1,780.00
50717	AT&TMOBILITY	AT & T MOBILITY	5/29/2025	COBANK-CKG 9495	PMCHK00000225	\$1,564.62
50718	BLUETOOGOLDLLC	BLUE TO GOLD, LLC	5/29/2025	COBANK-CKG 9495	PMCHK00000225	\$1,485.00
50719	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	5/29/2025	COBANK-CKG 9495	PMCHK00000226	\$35.00
50720	COREANDMAIN	CORE & MAIN LLP	5/29/2025	COBANK-CKG 9495	PMCHK00000226	\$596.61
50721	KATHYNEAL	KATHY NEAL	5/29/2025	COBANK-CKG 9495	PMCHK00000226	\$11.02
50722	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	5/29/2025	COBANK-CKG 9495	PMCHK00000226	\$5,000.00
50723	STERICYCLE	STERICYCLE, INC.	5/29/2025	COBANK-CKG 9495	PMCHK00000226	\$42.55
50724	THRIFTYTHRONES	THRIFTY THRONES	5/29/2025	COBANK-CKG 9495	PMCHK00000226	\$1,780.00
Total Checks: 86						Total Amount of Checks: \$146,046.10
						=====

Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	5/1/2025	5/31/2025
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
5/1/2025	CMTRX00000203	Bank Transaction Entry	WDL000002064	Comcast Business	193.35
5/1/2025	CMTRX00000203	Bank Transaction Entry	WDL000002065	Xfinity	13.23
5/1/2025	CMTRX00000203	Bank Transaction Entry	WDL000002076	Paycom	83,958.41
5/5/2025	CMTRX00000203	Bank Transaction Entry	WDL000002071	Parking Kiosk Fees	170.31
5/5/2025	CMTRX00000203	Bank Transaction Entry	WDL000002072	Parking Kiosk Fees	13.50
5/5/2025	CMTRX00000203	Bank Transaction Entry	WDL000002074	WEX Fuel	3,299.20
5/7/2025	CMTRX00000203	Bank Transaction Entry	WDL000002066	CORE Electric	11,959.16
5/7/2025	CMTRX00000203	Bank Transaction Entry	WDL000002068	PCS	1,764.58
5/7/2025	CMTRX00000203	Bank Transaction Entry	WDL000002069	FPPA	12,169.79
5/7/2025	CMTRX00000205	Bank Transaction Entry	WDL000002086	Humana	1,335.26
5/8/2025	CMTRX00000203	Bank Transaction Entry	WDL000002054	Black Hills Energy	136.57
5/13/2025	CMTRX00000203	Bank Transaction Entry	WDL000002055	Black Hills Energy	121.53
5/13/2025	CMTRX00000203	Bank Transaction Entry	WDL000002056	Black Hills Energy	88.09
5/13/2025	CMTRX00000203	Bank Transaction Entry	WDL000002057	Black Hills Energy	81.40
5/13/2025	CMTRX00000203	Bank Transaction Entry	WDL000002058	Black Hills Energy	78.98
5/13/2025	CMTRX00000203	Bank Transaction Entry	WDL000002059	Black Hills Energy	68.03
5/13/2025	CMTRX00000203	Bank Transaction Entry	WDL000002060	Black Hills Energy	52.83
5/13/2025	CMTRX00000203	Bank Transaction Entry	WDL000002061	Black Hills Energy	35.19
5/13/2025	CMTRX00000203	Bank Transaction Entry	WDL000002062	Black Hills Energy	25.45
5/13/2025	CMTRX00000203	Bank Transaction Entry	WDL000002073	Pinnacol Assurance	6,925.00
5/15/2025	CMTRX00000205	Bank Transaction Entry	WDL000002087	Paycom	103,667.46
5/16/2025	CMTRX00000203	Bank Transaction Entry	WDL000002063	Visa Cardmember Services	6,547.84
5/16/2025	CMTRX00000203	Bank Transaction Entry	WDL000002067	Health Equity	7.50
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002041	Amcobi	1,375.54
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002042	Amcobi	221.80
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002043	Amcobi	165.13
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002044	Amcobi	139.98
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002045	Amcobi	127.50
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002046	Amcobi	117.44
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002047	Amcobi	117.44
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002048	Amcobi	100.57
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002049	Amcobi	97.17
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002050	Amcobi	95.41
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002051	Amcobi	93.65
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002052	Amcobi	89.25
5/21/2025	CMTRX00000203	Bank Transaction Entry	WDL000002070	FPPA	12,002.23
5/21/2025	CMTRX00000205	Bank Transaction Entry	WDL000002085	PCS	1,932.65
5/22/2025	CMTRX00000206	Bank Transaction Entry	WDL000002111	Community Banks of CO	9.00
5/27/2025	CMTRX00000203	Bank Transaction Entry	WDL000002053	Anthem	11,876.93
5/29/2025	CMTRX00000205	Bank Transaction Entry	WDL000002088	Paycom	90,581.27
Total ACHs:	40			Total Amount of ACHs:	\$ 351,855.62



Charts

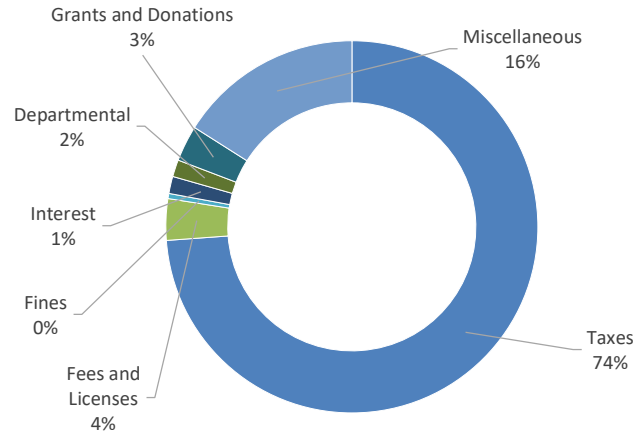
May 2025

TOWN OF PALMER LAKE

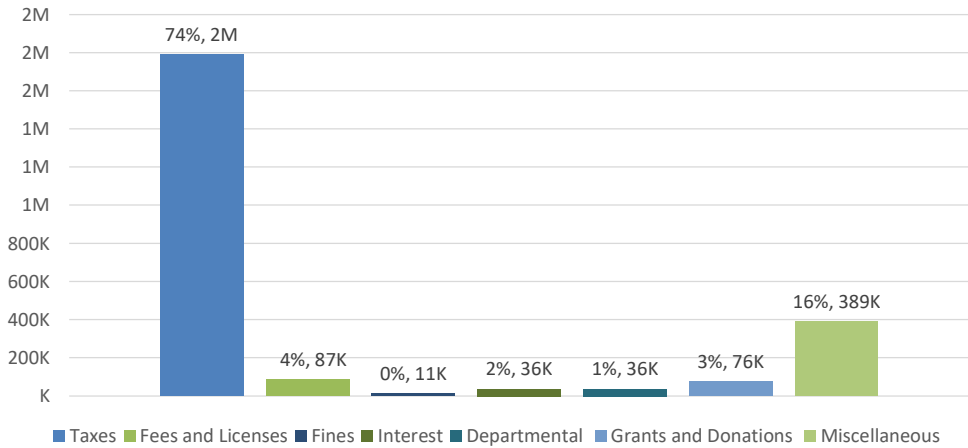
REVENUE CHARTS GENERAL FUND

For the Five Months Ended May 31, 2025
UNAUDITED

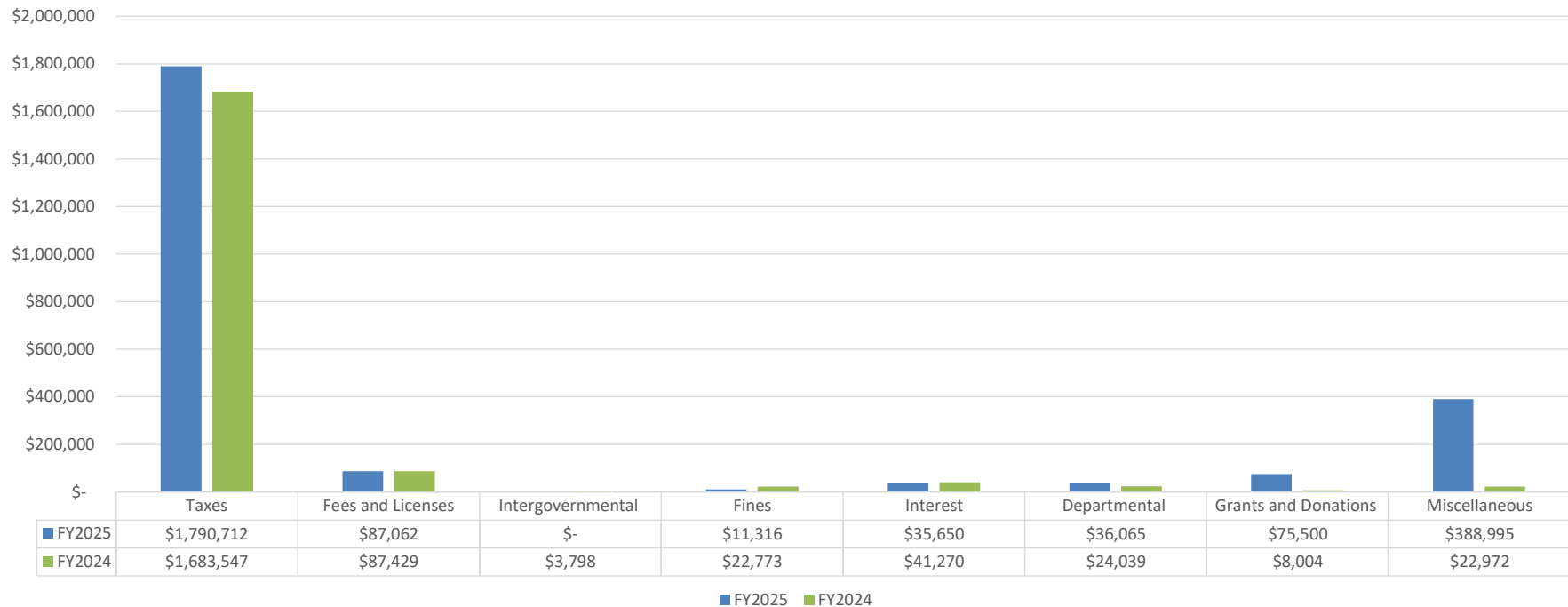
Revenue Composition - May 2025



Revenue Composition - May 2025



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

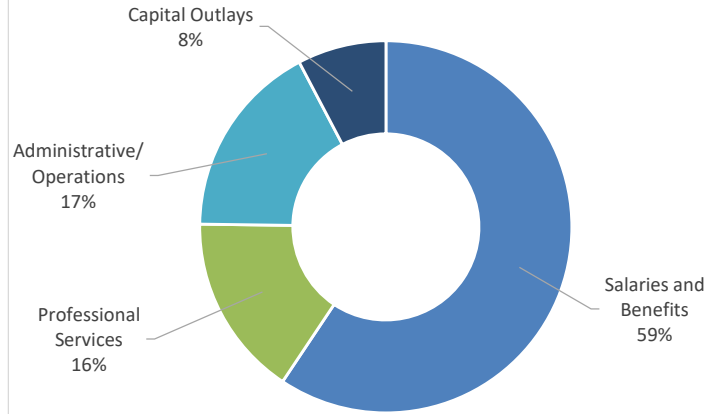
EXPENDITURE CHARTS

GENERAL FUND

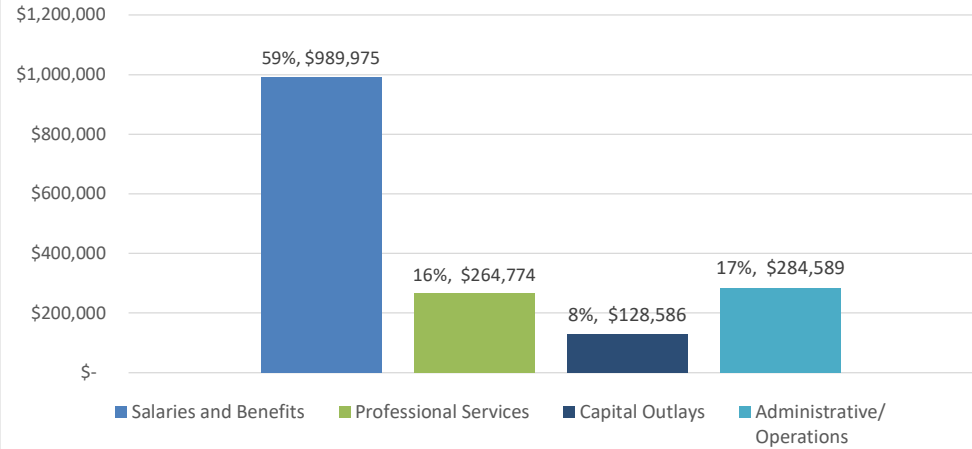
For the Five Months Ended May 31, 2025

UNAUDITED

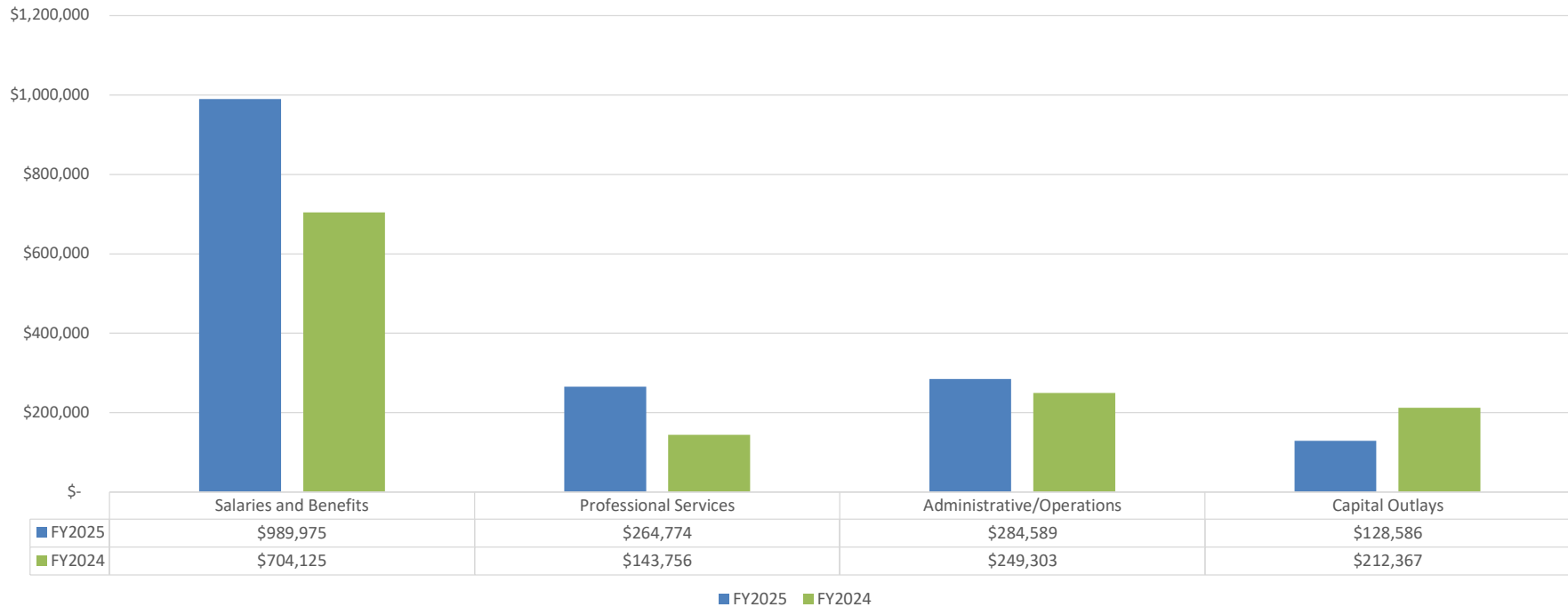
Expenditure Composition by Type - May 2025



Expenditure Composition by Type - May 2025



Expenditure Composition by Type - Prior Year Comparison



TOWN OF PALMER LAKE

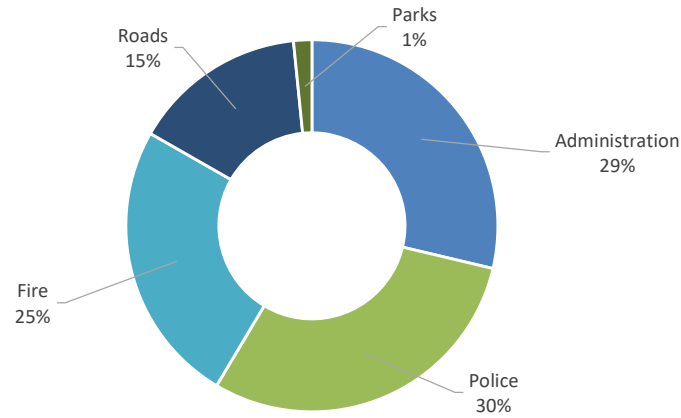
EXPENDITURE CHARTS

GENERAL FUND

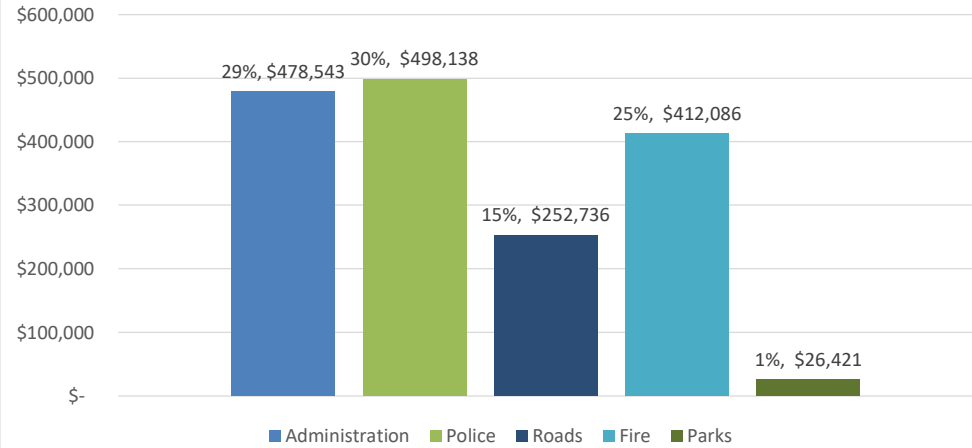
For the Five Months Ended May 31, 2025

UNAUDITED

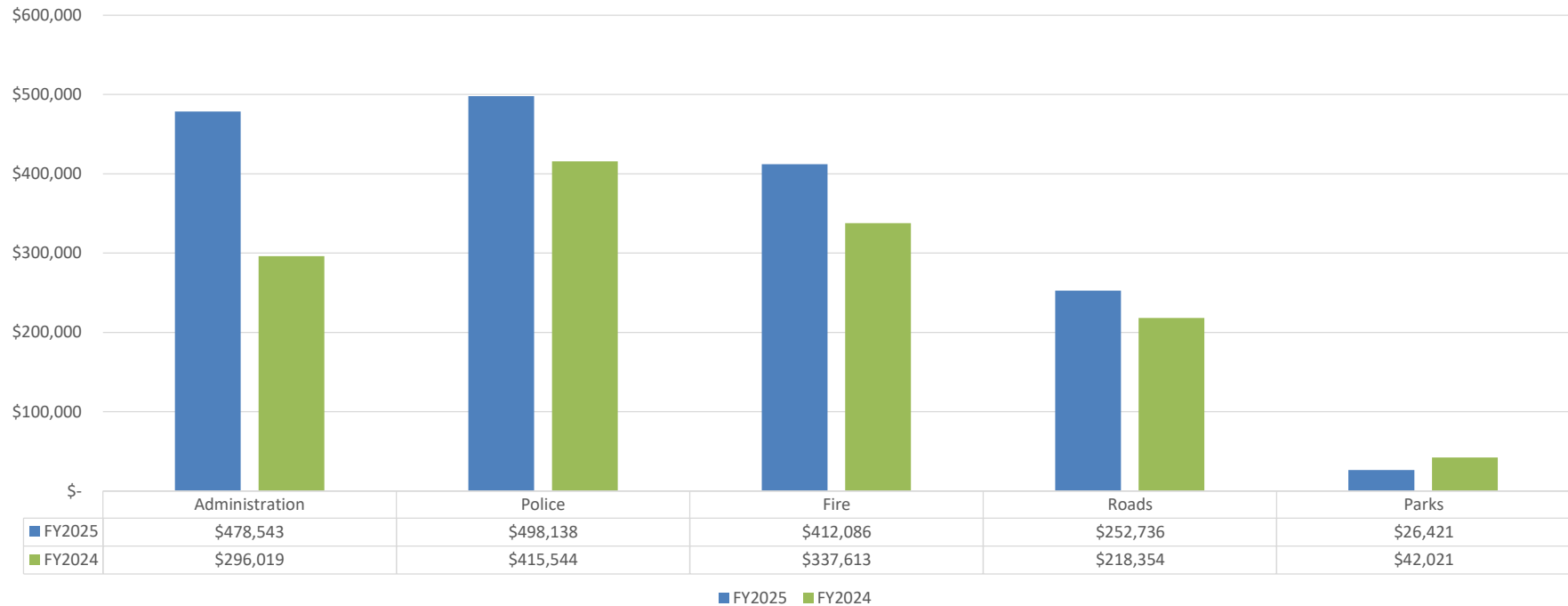
Expenditure Composition by Department - May 2025



Expenditure Composition by Department - May 2025

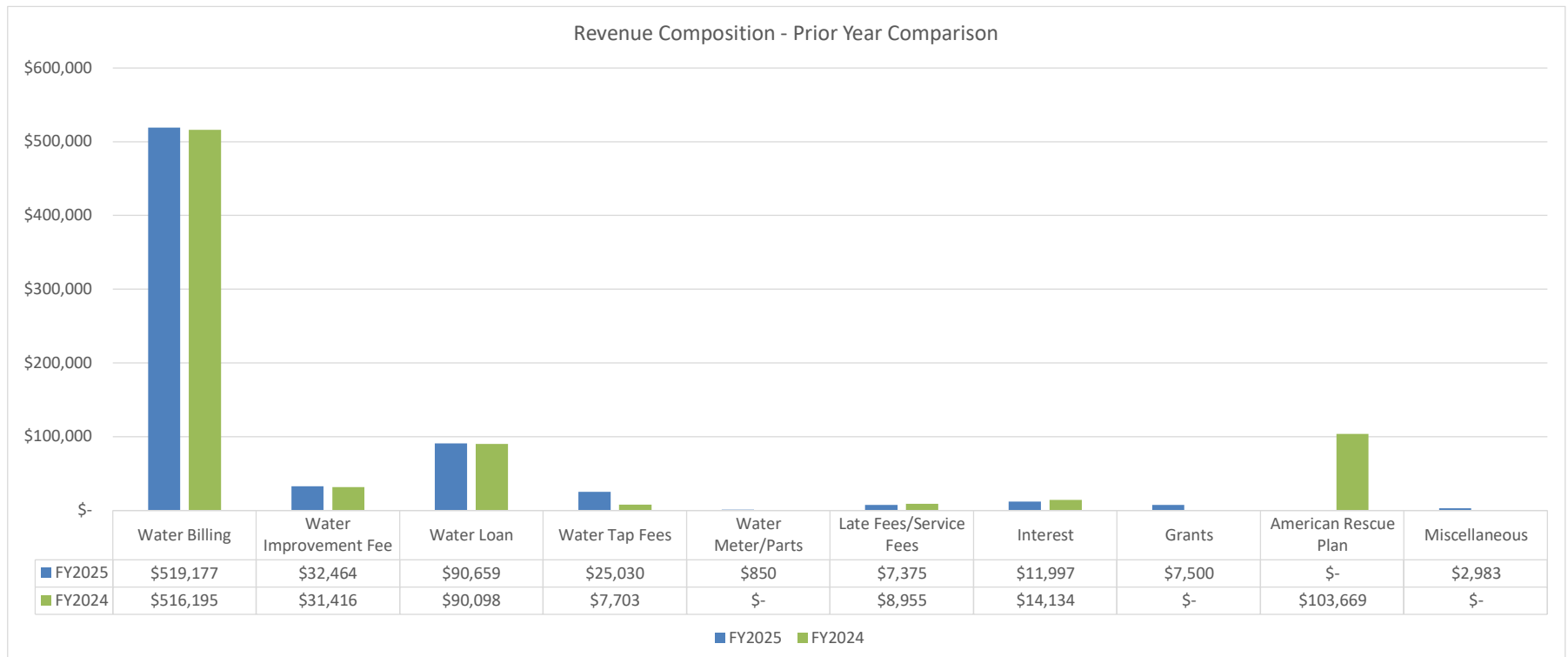
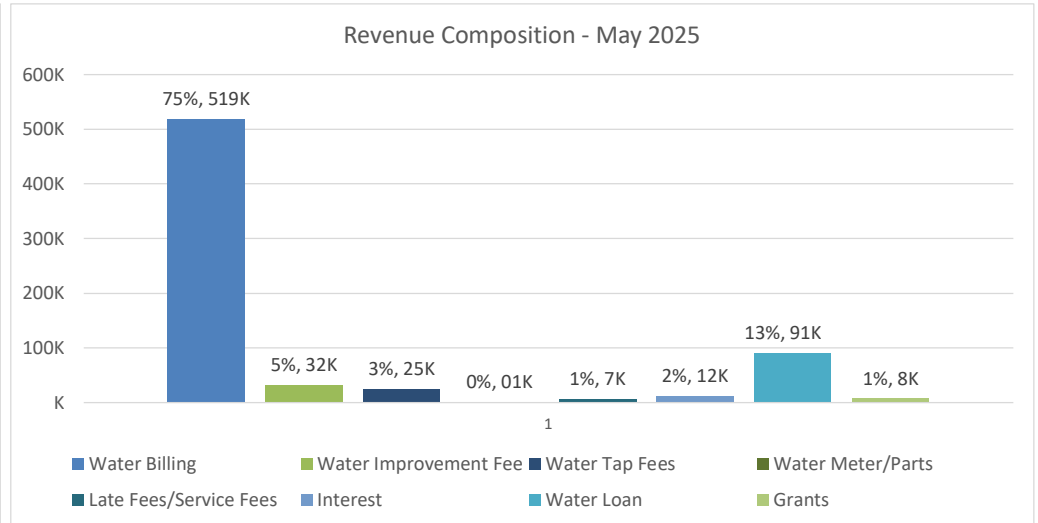
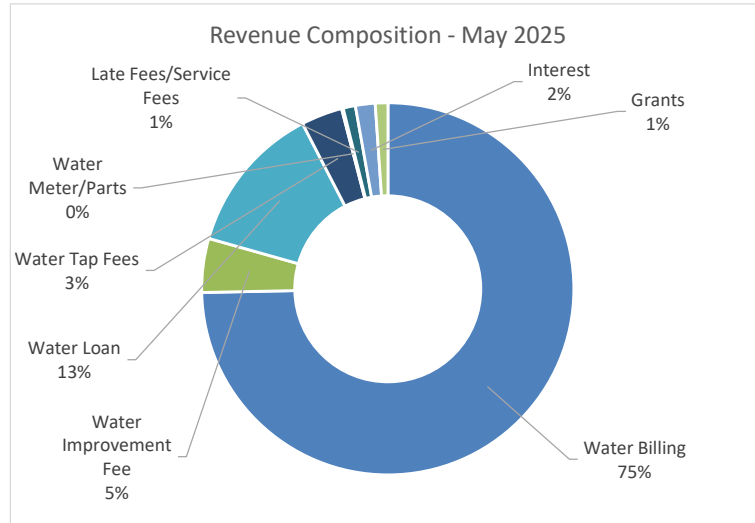


Expenditure Composition by Department - Prior Year Comparison



TOWN OF PALMER LAKE

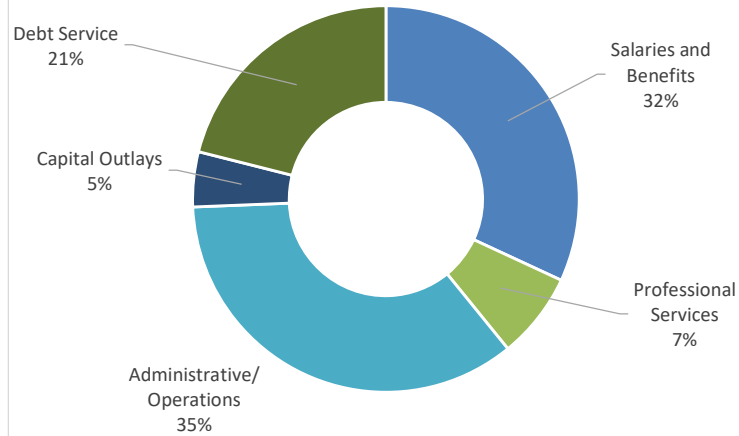
REVENUE CHARTS WATER ENTERPRISE FUND For the Five Months Ended May 31, 2025 UNAUDITED



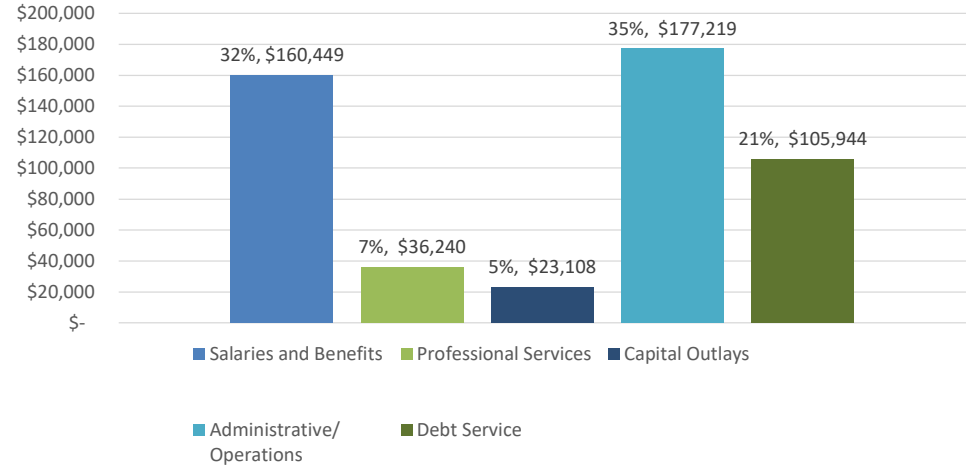
TOWN OF PALMER LAKE

EXPENDITURE CHARTS WATER ENTERPRISE FUND For the Five Months Ended May 31, 2025 UNAUDITED

Expenditure Composition by Type - May 2025



Expenditure Composition by Type - May 2025



Expenditure Composition by Type - Prior Year Comparison

