

## **Town Clerk / Treasurer Report – April 2026**

April continued to be very busy.

**Election, April 7<sup>th</sup> 2026** - The municipal election was held on April 7th, 2026, with 5 judges participating in counting the mail in ballots. There were some issues that arose with mailing out ballots, due to an error of elector splits during the rezoning of the commissioners' districts. I sat down with the County Clerk and we believe we have identified any addresses that were affected, and have fixed these addresses for future elections. The election was certified on April 16<sup>th</sup> with the Mayor Pro-Tem. Newly elected officials were sworn in during the April 22<sup>nd</sup> meeting. With the time, money, and efforts that were involved with conducting the municipal election, I would recommend the board consider coordinating our future regular municipal elections to align with the county's elections.

**Remote Check Reader** – We recently received a remote check reader through Community Banks to deposit checks in house. I have been working with the Treasury department to set up this feature, which should save ample time in the summer from having to wait in the line at the bank to make deposits.

**LIQUOR LICENSES** – We held the hearing to issue a new liquor license this month to Summit at 130A Bluff St., with their premise inspection scheduled for May 18<sup>th</sup>. We also had a renewal license for Packers Saloon & Cannibal Grill. We have issued Special Events permits to Lake City DIRT for their annual Music & Wine Festival and for Colorado's 150<sup>th</sup> Celebration. There are currently posted notices to issue Special Event permits to the Chamber of Commerce for their Bingo nights, July 3<sup>rd</sup>/4<sup>th</sup> and Oktoberfest.

**DEPUTY CLERK TRAINING** – Tina is doing an amazing job learning and taking on additional duties. I have been training her to fully take over utility management including cash receipting, making adjustments, opening and closing accounts, and monthly billing. She has been taking the lead on planning additional activities for the Colorado 150<sup>th</sup> celebration, the clean-up days, and correspondence with the community.

**Cash Receipting** – Total \$174,699.57

Utility Payments : \$91,867.02

Sales Tax Distribution (Feb) : \$28,798.70

**Bills Payable**, April 1<sup>st</sup> : \$177,894.97

**Bills Payable**, April 22<sup>nd</sup> : \$712,596.60

**Payroll** April 1<sup>st</sup>, 2026 : \$19,035.00

**Payroll** April 15<sup>th</sup>, 2026 : \$17,608.17

**Payroll** April 29<sup>th</sup>, 2026 : \$17,354.04