

Town Clerk / Treasurer Report – November 2025

I have been continuing with the daily, weekly and monthly financial tasks including cash receipting, bills payable, payroll remittance, etc.

ELECTIONS - Attended the first webinar of an election series with Karen Goldman through CML focused on creating our election calendar. The town will be working with Judy Egbert these next few months to help coordinate and run our upcoming April election, but I hope to be able to learn from Judy and Karen during this election round, to confidently run our Town elections in the future.

FRIENDS OF THE ICE WALL – We have been meeting monthly and focusing our efforts on the Ice Festival. We submitted a \$1,500 request for Lodging Tax Funds to help with the Marketing & Advertising of the Ice Festival; we will go before the Hinsdale County Lodging Tax Board this upcoming Thursday. Unfortunately with the warmer temperatures through November, the Parks & Rec Department has not been able to get much ice building. They hope to have an initial report this week that we can continue with weekly posts of the ice wall conditions as they improve.

LIQUOR LICENSES – Have issued multiple renewal liquor licenses recently including B's Mini-Mart & Cabins, The William's Country Store, and The Wrangler.

PERSONAL ACCOMPLISHMENT – I passed my PMP Exam, and am now a certified Project Management Professional (PMP) 😊

Cash Receipting – Total \$284,918.69

Utility Payments : \$71,984.43

Sales Tax Distribution (Sep) : \$125,861.03

County Treasurer Property Tax Distribution (Oct) : \$789.63

LPC 24-050 Grant Reimbursement : \$52,000.00

EIAF 10006 MHN Lake Fork Housing Reimbursement : \$10,224.00

Bills Payable, November 5th : \$103,377.90

Bills Payable, November 19th : \$64,556.44

Payroll 11/12/25 : \$18,347.22

Payroll 11/26/25 : \$15,782.79 (Willy Out on WC)