

## **Town Clerk / Treasurer Report – December 2025**

I have been continuing with the daily, weekly and monthly financial tasks.

**ELECTIONS** - Attended the second webinar in the election series with Karen Goldman through CML focused on the nomination petitions. The first day that nomination petitions may be circulated was yesterday, January 6<sup>th</sup>, 2026. These must be submitted to our office by January 26<sup>th</sup>, 2026.

**FRIENDS OF THE ICE WALL** – We were awarded \$1,300 from the Lodging Tax Board towards our advertising and marketing efforts of the Ice Climbing Festival, Feb 7<sup>th</sup>. The Ice Wall is up and running, and we started weekly updates, and added a new tab for this on our Ice Wall website.

**IIMC SCHOLARSHIPS** – I was awarded two IIMC Scholarships; \$100 towards Online Educational Opportunities, and \$400 to help support attendance at the CMCA Institute.

**CMCA Committee** – I will be the Vice Chair for the Audit Committee of the CMCA, Colorado Municipal Clerks Association. This will be a great service and learning opportunity to work with other clerks on the CMCA's annual audit.

**STR Permits/Business License Renewals** – We have been sending out renewal notices for the STR Permits and the Business Licenses, which all renew January 1<sup>st</sup> of each year.

**Cash Receipting** – Total \$238,438.83

Utility Payments : \$100,066.57

Sales Tax Distribution (Oct) : \$53,269.03

County Treasurer Property Tax Distribution (Nov) : \$372.16

EIAF-09564 WWTP Grant Reimbursement : \$75,596.34

**Bills Payable**, December 3<sup>rd</sup> : \$20,057.93

**Bills Payable**, December 17<sup>th</sup> : \$161,455.02

**Payroll** 12/6/25 : \$17,348.13 (Willy Out on WC)

**Payroll** 12/20/25 : \$14,658.79 (Willy Out on WC)