

Town Clerk / Treasurer Report – September 2026

IIMC ONLINE COURSES – To better utilize my IIMC educational grant funds in 2026, I will be participating in 3 online webinars through the IIMC. I recently completed a webinar ‘Mindset: Nurturing Success through Carol Dweck’s Psychology’, which earned 1 educational point.

HEALTH INSURANCE – With the increase in health insurance costs, I have been inquiring into alternative quotes for our health insurance needs. If there is a desire to change coverage, the decision needs to be made by Nov. 1st, which is 60 days before renewal.

CMCA AUDIT COMMITTEE – I will be serving for the 2nd year on the CMCA Audit Committee in 2027 for the 2026 Audit and will be serving as the Vice-Chair for the Committee. I will be attending the Committee Transfer meeting in person while at the CMCA Conference in Estes Park later this month.

CITATIONS – Although we have been receiving more citations, we are additionally having several issues with the citations that are being issued by the Hinsdale County Sheriff’s Dept. This has created confusion and extra work for our office, the County Treasurer, and the County Clerk of the Court.

CASH RECEIPTING ~ Total \$233,931.17

Utility Payments : \$80,603.12

Sales Tax Distribution (July) : \$132,520.92 (*Comp. July 2025 - \$149,339.03*)

Property Taxes (August) : \$1,022.21

Highway User Tax (August) : 3,363.61

Bills Payable, September 2nd, 2026: \$155,555.99

Bills Payable, September 16th, 2026: \$183,438.59

Payroll, September 2nd, 2026 : \$20,532.44

Payroll, September 16th, 2026 : \$18,884.14

Payroll, September 30th, 2026 : \$18,749.38