

Town Clerk / Treasurer Report – July 2026

July has been extremely active for the Town office, and the recent events with the Wildfires and the Flash Floods has been adding to all of our typical workloads.

GRANT TRAINING – We had 1 grant training with Kristie, which gave us a good basic overview of grant writing. We had planned to hold a 2nd training, however the 2nd training got cancelled, and we have yet to find an opportunity to reschedule.

CMCA INSTITUTE/WILDFIRES – Tina and I unfortunately had to cancel our week-long trip to Fort Collins, planned to attend the annual Clerk's Institute, however the wildfires impact on the local area made us decide to cancel our trip. We were able to get a partial refund, and I am evaluating funds to see if we can attend the Clerk's Conference in October in Estes Park instead.

COLORADO 150 CELEBRATION – Tina and I spent a lot of the last week of July preparing and getting the final aspects in place for the Colorado 150 Celebration. We reached out to confirm booths and activities, worked on a schedule and map, and got some advertising out. The wildfires definitely put a hinderance on some of our planning efforts, but we were able to pull it all together.

CASH RECEIPTING – Total \$130,747.29

Utility Payments : \$89,361.46

Sales Tax Distribution (May) : \$47,338.79 (*Comp. Apr 2025 - \$42,948.35*)

Property Taxes - \$9,185.14

Gym Memberships - \$1,580.00

Bills Payable, July 1st, 2026 : \$96,074.62

Bills Payable, July 15th, 2026: \$657,485.17

Payroll, July 8th, 2026 : \$21,837.75

Payroll, July 22nd, 2026 : \$19,552.63