

**Town of Moffat**  
**Last Month's Account Detail**  
 January 2023

| DATE   | TRANSACTION TYPE  | NUM  | NAME                           | MEMO/DESCRIPTION   | SPLIT   | AMOUNT              | BALANCE    |
|--|-------------------|------|--------------------------------|--|---|---------------------|------------|
| <b>ASB 1006730 CD HUTF</b>                       |                   |      |                                |  |   |                     |            |
|  | Beginning Balance |      |                                |  |   |                     | 15,441.30  |
| <b>Total for ASB 1006730 CD HUTF</b>             |                   |      |                                |  |   |                     |            |
| <b>ASB 161834 CTF</b>                            |                   |      |                                |  |   |                     |            |
|  | Beginning Balance |      |                                |  |   |                     | 5,318.57   |
| 01/10/2023                                       | Transfer          |      |                                | fix it: Jan CTF lights paid out of GF pay GF back  | ASB 179525 GENERAL FUND   | -49.62              | 5,268.95   |
| 01/31/2023                                       | Deposit           |      |                                | Deposit  | Interest Earned   | 0.23                | 5,269.18   |
| <b>Total for ASB 161834 CTF</b>                  |                   |      |                                |  |   | <b>\$ -49.39</b>    |            |
| <b>ASB 179490 EXCISE TAX</b>                     |                   |      |                                |  |   |                     |            |
| 01/08/2023                                       | Deposit           |      |                                | change from petty cash 5.55<br>Void this deposit for \$100, account is reconciled. This must be a mistake. DPS | Excise Tax Income   | 0.00                | 0.00       |
| 01/08/2023                                       | Deposit           |      |                                | Void this deposit for \$22.17, account is reconciled. This must be a mistake. DPS                              | Excise Tax Income   | 0.00                | 0.00       |
| 01/08/2023                                       | Deposit           |      |                                | Void this deposit for \$12.50, account is reconciled. This must be a mistake. DPS                              | Excise Tax Income   | 0.00                | 0.00       |
| 01/08/2023                                       | Deposit           |      |                                | Void this deposit for \$105, account is reconciled. This must be a mistake. DPS                                | Excise Tax Income   | 0.00                | 0.00       |
| 01/09/2023                                       | Transfer          |      |                                | fix: change the deposit to a transfer plus a cash deposit  | FSWB Excise Tax Acct 1697   | 209,857.86          | 209,857.86 |
| 01/09/2023                                       | Deposit           |      |                                | through in a penny   | -Split-   | 35.32               | 209,893.18 |
| 01/20/2023                                       | Deposit           |      |                                | wld input since on bank stmt, 2-14-23  | Excise Tax Income   | 305.00              | 210,198.18 |
| 01/30/2023                                       | Deposit           |      |                                | Void this deposit for \$100, account is reconciled. This must be a mistake. DPS                                | Excise Tax Income   | 0.00                | 210,198.18 |
| 01/30/2023                                       | Deposit           |      | Galactic Cultivations LLC      | Deposit  | Excise Tax Income   | 419.85              | 210,618.03 |
| 01/30/2023                                       | Deposit           |      |                                | Deposit  | Excise Tax Income   | 60.00               | 210,678.03 |
| 01/31/2023                                       | Deposit           |      |                                | Interest   | Interest Earned   | 12.66               | 210,690.69 |
| <b>Total for ASB 179490 EXCISE TAX</b>           |                   |      |                                |  |   | <b>\$210,690.69</b> |            |
| <b>ASB 179507 CAPITAL IMPROVEMENTS</b>           |                   |      |                                |  |   |                     |            |
| 01/09/2023                                       | Check             |      | 1st Southwest Bank             |  | FSWB Comm Cntr Ckg 350000806  | 50,780.14           | 50,780.14  |
| 01/31/2023                                       | Deposit           |      |                                | Interest   | Interest Earned   | 1.53                | 50,781.67  |
| <b>Total for ASB 179507 CAPITAL IMPROVEMENTS</b> |                   |      |                                |  |   | <b>\$50,781.67</b>  |            |
| <b>ASB 179516 Water Acct</b>                     |                   |      |                                |  |   |                     |            |
| 01/10/2023                                       | Check             | 1001 | Waterworks106                  |  | Water Fund Expenses:Water Operator  | -1,525.32           | -1,525.32  |
| 01/10/2023                                       | Transfer          |      |                                | close FSWB. Transfer to ASB.   | FSWB Water Fund Account 1887  | 17,050.19           | 15,524.87  |
| 01/10/2023                                       | Check             | 1002 | Sangre de Cristo Lab, Inc      |  | Water Fund Expenses:Water Testing   | -180.00             | 15,344.87  |
| 01/12/2023                                       | Check             | ATM  | Deluxe Bus. Sys.               | wld added 2-14-23 since on bank stmt   | Office Expense  | -86.53              | 15,258.34  |
| 01/18/2023                                       | Check             | ATM  | Deluxe Bus. Sys.               | wld added 2-14-23 since on bank stmt   | Office Expense  | -180.49             | 15,077.85  |
| <b>Total for ASB 179516 Water Acct</b>           |                   |      |                                |  |   | <b>\$15,077.85</b>  |            |
| <b>ASB 179525 GENERAL FUND</b>                   |                   |      |                                |  |   |                     |            |
| 01/08/2023                                       | Deposit           |      |                                | renewal  | General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat     | 1,000.00            | 1,000.00   |
| 01/08/2023                                       | Deposit           |      |                                | Deposit  | General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat     | 1,000.00            | 2,000.00   |
| 01/09/2023                                       | Transfer          |      |                                | closing FSWB opening ASB   | FSWB GF checking 4041   | 262,481.42          | 264,481.42 |
| 01/09/2023                                       | Check             |      | Alamosa State Bank             | Deposit slips  | General Fund Expense:Town Hall:Office Expense:Office supplies                           | -86.53              | 264,394.89 |
| 01/09/2023                                       | Deposit           |      | 1st Southwest Bank             | Deposit, wld changed this back to actual amt of deposit, 3-9-23  | General Fund Income   | 0.00                | 264,394.89 |
| 01/10/2023                                       | Deposit           |      |                                | call it 3 renewals   | -Split-   | 3,100.00            | 267,494.89 |
| 01/10/2023                                       | Check             | 1008 | Jason Lewis                    |  | General Fund Expense:Town Hall:Board Compensation                                       | -420.00             | 267,074.89 |
| 01/10/2023                                       | Check             | 1019 | Seth Walker                    |  | Legal & Professional Fees   | -5,600.00           | 261,474.89 |
| 01/10/2023                                       | Check             | 1021 | Konope Compliance              |  | General Fund Expense:Compliance Inspections   | -4,200.00           | 257,274.89 |
| 01/10/2023                                       | Check             | 1020 | VS Strategies                  |  | General Fund Expense:Compliance Inspections   | -2,500.00           | 254,774.89 |
| 01/10/2023                                       | Check             | 1009 | Nina Magee                     | 1/2 jan Pay  | General Fund Expense:Payroll Expenses:Wages   | -2,483.33           | 252,291.56 |
| 01/10/2023                                       | Check             | 1011 | Nina Magee                     | 1/2 Jan pay  | General Fund Expense:Payroll Expenses:Wages   | -2,083.33           | 250,208.23 |
| 01/10/2023                                       | Check             | 1024 | Skoglund Excavating            |  | HUTF Street Maintenance   | -1,185.70           | 249,022.53 |
| 01/10/2023                                       | Check             | 1013 | Xcel Energy                    |  | General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2         | -923.91             | 248,098.62 |
| 01/10/2023                                       | Check             | 1015 | Colorado Department of Revenue | wld entered 2-14-23 since not in QB  | General Fund Expense:Payroll Expenses   | -852.00             | 247,246.62 |
| 01/10/2023                                       | Check             | 1022 | William L. DeSouchet CPA       |  | Legal & Professional Fees   | -704.00             | 246,542.62 |
| 01/10/2023                                       | Check             | 1003 | Ken Skoglund                   |  | General Fund Expense:Town Hall:Board Compensation                                       | -420.00             | 246,122.62 |
| 01/10/2023                                       | Check             | 1002 | Ali Lopez                      |  | General Fund Expense:Town Hall:Board Compensation                                       | -420.00             | 245,702.62 |
| 01/10/2023                                       | Check             | 1004 | Tyler Berger                   |  | General Fund Expense:Town Hall:Board Compensation                                       | -420.00             | 245,282.62 |
| 01/10/2023                                       | Check             | 1001 | Jon Lopez                      |  | General Fund Expense:Town Hall:Board Compensation                                       | -420.00             | 244,862.62 |
| 01/10/2023                                       | Check             | 1005 | Rico Ellis                     |  | General Fund Expense:Town Hall:Board Compensation                                       | -420.00             | 244,442.62 |
| 01/10/2023                                       | Check             | 1017 | Jones Oil                      |  | General Fund Expense:Town Hall:Utilities:Propane  | -396.66             | 244,045.96 |
| 01/10/2023                                       | Check             | 1012 | Xcel Energy                    |  | HUTF Street lights; Xcel 3884-5   | -338.09             | 243,707.87 |
| 01/10/2023                                       | Check             | 1016 | orkin (deleted)                |  | General Fund Expense:Town Hall:Building maintenance                                     | -160.00             | 243,547.87 |
| 01/10/2023                                       | Check             | 1025 | Nina Magee                     | 77 miles   | General Fund Expense:Town Hall:Town Hall Mileage  | -50.05              | 243,497.82 |
| 01/10/2023                                       | Check             | 1014 | Xcel Energy                    |  | CTF Park Expenses:Park Lights Xcel 0522-8   | -49.62              | 243,448.20 |
| 01/10/2023                                       | Check             | 1027 | Colorado State Treasurer       | Voided   | General Fund Expense:Payroll Expenses:Employment taxes:Co. State Unemployment (deleted) | 0.00                | 243,448.20 |
| 01/10/2023                                       | Transfer          |      |                                | fix it: Jan CTF lights paid out of GF pay GF back  | ASB 161834 CTF  | 49.62               | 243,497.82 |
| 01/10/2023                                       | Transfer          |      |                                | Fix it: Jan 2023 HUTF Xcel bill got paid out of GF   | ASB 179552 HUTF   | 338.09              | 243,835.91 |
| 01/10/2023                                       | Deposit           |      |                                | Kush Village   | General Fund Income:Building Permits  | 80.00               | 243,915.91 |
| 01/10/2023                                       | Deposit           |      |                                | Renewal  | General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat     | 1,000.00            | 244,915.91 |

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| DATE                                       | TRANSACTION TYPE | NUM | NAME               | MEMO/DESCRIPTION                                   | SPLIT  | AMOUNT              | BALANCE    |
|--|------------------|-----|--------------------|--|--|---------------------|------------|
| 01/18/2023                                 | Check            |     | Alamosa State Bank | Checks   | General Fund Expense:Town Hall:Office Expense:Office supplies              | -180.49             | 244,735.42 |
| 01/20/2023                                 | Deposit          |     |                    | New  | General Fund Income:Business licenses:MJ Business License charged by State | 2,500.00            | 247,235.42 |
| 01/20/2023                                 | Deposit          |     |                    | Deposit  | General Fund Income:Franchise tax from Xcel                                | 386.53              | 247,621.95 |
| 01/31/2023                                 | Deposit          |     |                    | Deposit  | Interest Earned  | 15.16               | 247,637.11 |
| <b>Total for ASB 179525 GENERAL FUND</b>   |                  |     |                    |  |  | <b>\$247,637.11</b> |            |
| ASB 179552 HUTF                            |                  |     |                    |  |  |                     |            |
| 01/10/2023                                 | Transfer         |     |                    | Fix it: Jan 2023 HUTF Xcel bill got paid out of GF | ASB 179525 GENERAL FUND  | -338.09             | -338.09    |
| <b>Total for ASB 179552 HUTF</b>           |                  |     |                    |  |  | <b>\$ -338.09</b>   |            |
| ASB 96875 CD General Fund                  |                  |     |                    |  |  |                     |            |
| Beginning Balance                          |                  |     |                    |  |  |                     | 30,716.83  |
| <b>Total for ASB 96875 CD General Fund</b> |                  |     |                    |  |  |                     |            |