Town of Moffat

Last Month's Account Detail

January 2024

		NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1006730	TYPE CD HUTF						
Beginning							15,506.4
Balance	1006730 CD HUT	C					
ASB 161834 C		F					
Beginning							6,363.5
Balance							
01/08/2024 01/12/2024	Transfer Expense	20504	Xcel Energy	INET XFER 01-08 TO XXXXXXX9525 Check #20504	ASB 179525 GENERAL FUND CTF Park Expenses:Park Lights Xcel 0522-8	-143.77 -51.77	6,219.7 6,168.0
01/31/2024	Deposit	20304	Acel Ellergy	INTEREST COMPOUNDED	Interest Earned	0.30	6,168.3
Total for ASB	•					\$ -195.24	
ASB 179490 E	EXCISE TAX						
Beginning Balance							136,003.7
01/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	18.44	136,022.2
01/31/2024	Deposit				-Split-		136,344.1
Total for ASB	179490 EXCISE 1	AX				\$340.37	
	CAPITAL IMPROV	EMENTS					704 5
Beginning Balance							784.5
01/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.04	784.5
01/31/2024	Expense		Service Charge	SERVICE CHARGE	Bank Charges	-5.00	779.5
	179507 CAPITAL	IMPROVE	MENTS			\$ -4.96	
ASB 179516 V Beginning	Vater Acct						37,885.7
Balance							07,000.7
01/01/2024	Journal Entry	Baileys-		To reflect proper balance at 2023 year end	-Split-	315.00	38,200.7
01/01/2024	Journal Entry	2R Baileys-		To reflect proper balance at 2023 year end	-Split-	2,780.64	40,981.4
0.70172024		1R			~p	2,700.04	10,001.4
01/09/2024	Expense	20014	SDC Laboratory	Check #20014	Water Fund Expenses:Water Testing	-335.00	40,646.4
01/09/2024	Expense	20015	SDC Laboratory Waterworks106	Check #20015 Check #20012	Water Fund Expenses:Water Testing Water Fund Expenses:Water Consulting	-315.00	40,331.4
01/09/2024 01/22/2024	Expense Transfer		WaterworksTub	check #20012 check 1052 should have been paid out of water fund. Water owes GF.	ASB 179525 GENERAL FUND	-2,135.64 -1,165.32	38,195.7 37,030.4
01/22/2024	Transfer			check 40040 should have been paid from Water Fund. Water owes GF.	ASB 179525 GENERAL FUND	-1,615.32	35,415.1
01/22/2024	Transfer			check 1028 was paid from General Fund, but should have been paid from	ASB 179525 GENERAL FUND	-315.00	35,100.1
01/31/2024	Deposit			Water Fund. Water owes GF. INTEREST COMPOUNDED	Interest Earned	1.75	35,101.8
••=•= .	•						
Total for ASB	179516 Water Acc	t				\$ -	
		t				- \$ 2,783.89	
ASB 179525 G	179516 Water Act	t					
		7					
ASB 179525 G Beginning		Baileys-		10/31/23 Check #1052 Waterworks106 written from incorrect account	-Split-		192,295.3
ASB 179525 C Beginning Balance 01/01/2024	GENERAL FUND	Baileys- 1R				2,783.89 -1,165.32	192,295.39 191,130.0
ASB 179525 G Beginning Balance	GENERAL FUND	Baileys-		10/31/23 Check #1052 Waterworks106 written from incorrect account 11/30/23 Check #40040 Waterworks106 written from incorrect account	-Split- -Split-	2,783.89	192,295.39 191,130.0
ASB 179525 C Beginning Balance 01/01/2024	GENERAL FUND	Baileys- 1R Baileys- 1R Baileys-				2,783.89 -1,165.32 -1,615.32	192,295.3 191,130.0 189,514.7
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024	GENERAL FUND Journal Entry Journal Entry Journal Entry	Baileys- 1R Baileys- 1R		11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account	-Split-	2,783.89 -1,165.32 -1,615.32 -315.00	192,295.39 191,130.07 189,514.79 189,199.79
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024	GENERAL FUND Journal Entry Journal Entry	Baileys- 1R Baileys- 1R Baileys-		11/30/23 Check #40040 Waterworks106 written from incorrect account	-Split-	2,783.89 -1,165.32 -1,615.32 -315.00 24.87	192,295.3 191,130.0 189,514.7
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/08/2024	BENERAL FUND Journal Entry Journal Entry Journal Entry Deposit	Baileys- 1R Baileys- 1R Baileys- 2R 40104	Saguache County Sheriff	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024	EENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089	Brentt Nichols	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -300.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense Expense Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106	Brentt Nichols CML	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check # 40106	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -300.00 -274.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,768.3
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024	EENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089	Brentt Nichols	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -300.00 -274.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense Expense Expense Expense Expense Expense Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check # 40106 Check #40049 100 miles - Check #40112	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Utilities:Telephone	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -300.00 -274.00 -168.00 -133.21 -65.50	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,768.3 188,494.3 188,26.3 188,193.1 188,127.6
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check # 40106 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Advertising	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,494.3 188,494.3 188,127.6 188,127.6 188,111.1
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	ENERAL FUND Journal Entry Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Advertising General Fund Expense:Town Hall:Board Compensation	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,494.3 188,326.3 188,193.1 188,127.6 188,111.1 187,691.1
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT,	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Advertising General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,494.3 188,326.3 188,193.1 188,127.6 188,111.1 187,691.1
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	ENERAL FUND Journal Entry Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Deposit	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40106 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT,	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,494.3 188,326.3 188,193.1 188,127.6 188,111.1 187,691.1 187,848.6 188,161.8
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	ENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT,	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -16.50 -420.00 157.50 313.19 17,340.86	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,768.3 188,193.1 188,127.6 188,193.1 188,127.6 188,11.1 187,691.1 187,691.1 187,848.6 188,161.8 205,502.7
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	ENERAL FUND Journal Entry Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Deposit	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40106 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT,	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,768.3 188,193.1 188,127.6 188,193.1 188,127.6 188,11.1 187,691.1 187,691.1 187,848.6 188,161.8 205,502.7
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	ENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40103	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40089 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Sheriff General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax General Fund Income:DOR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,768.3 188,193.1 188,127.6 188,111.1 187,691.1 187,691.1 187,848.6 188,161.8 205,502.7 199,543.9 194,293.9
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40103	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta CIRSA	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40085 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096 Property & Casualty Yearly Payment Check #40086	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Sheriff and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:POPerty tax General Fund Income:DOR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages Insurance:Insurance P/C	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,768.3 188,193.1 188,127.6 188,193.1 188,127.6 188,111.1 187,691.1 187,691.1 187,848.6 188,161.8 205,502.7 199,543.9 194,293.9 190,491.4
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	ENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40103	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40089 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Sheriff General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax General Fund Income:DOR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53 -3,700.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 188,768.3 188,768.3 188,768.3 188,768.3 188,193.1 188,127.6 188,111.1 187,691.1 187,691.1 187,848.6 188,161.8 205,502.7 199,543.9 194,293.9 190,491.4 186,791.4
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40103 401088 40096 40086 40086	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta CIRSA Hunter Horsley	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX39525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096 Property & Casualty Yearly Payment Check #40086 Public Safety - Check #40111	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax General Fund Income:DOR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages Insurance:Insurance P/C -Split-	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53 -3,700.00 -2,500.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,768.3 188,768.3 188,193.1 188,127.6 188,111.1 187,691.1 187,848.6 188,161.8 205,502.7 199,543.9 194,293.9 194,293.9 190,491.4 186,791.4
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	ENERAL FUND Journal Entry Journal Entry Journal Entry Journal Entry Deposit Transfer Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40103 40088 40096 40086 40086 40111 40113	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta CIRSA Hunter Horsley Cassandra Foxx CIRSA Wyatt Hamilton Findley,	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX3525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096 Property & Casualty Yearly Payment Check #40086 Public Safety - Check #40111 Check #40113	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Sheriff Cleaning General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Own Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax General Fund Income:Property tax General Fund Income:POR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages Insurance:Insurance P/C -Split- General Fund Expense:Contract Labor	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53 -3,700.00 -2,500.00 -1,495.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 188,768.3 188,768.3 188,768.3 188,193.1 188,127.6 188,193.1 187,691.1 187,691.1 187,691.1 187,691.1 187,502.7 199,543.9 194,293.9 194,293.9 194,293.9 194,291.4 186,791.4 184,291.4
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40103 40088 40096 40088 40096 40086 40111 40113 40087	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta CIRSA Hunter Horsley Cassandra Foxx CIRSA	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40106 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096 Property & Casualty Yearly Payment Check #40086 Public Safety - Check #40111 Check #40113 Workers Comp Annual Payment Check #40087	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Sheriff Cleaning General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax General Fund Income:POR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages Insurance:Insurance P/C -Split- General Fund Expense:Contract Labor Insurance:Insurance Work.Comp. Legal & Professional Fees General Fund Expense:Town Hall:Utilities:Electric paid by	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53 -3,700.00 -2,500.00 -1,495.00 -911.25	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,768.3 188,193.1 188,127.6 188,111.1 187,691.1 187,848.6 188,161.8 205,502.7 199,543.9 194,293.9 194,293.9 190,491.4 186,791.4 184,291.4 184,291.4
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40103 40088 40096 40088 40096 40086 40111 40113 40087	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta CIRSA Hunter Horsley Cassandra Foxx CIRSA Wyatt Hamilton Findley, PLLC	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096 Property & Casualty Yearly Payment Check #40086 Public Safety - Check #40111 Check #40113 Workers Comp Annual Payment Check #40087 just LLA related portion of the invoice	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Sheriff Marily General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:POPerty tax General Fund Income:POR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages Insurance:Insurance P/C -Split- General Fund Expense:Contract Labor Insurance:Insurance Work.Comp. Legal & Professional Fees	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53 -3,700.00 -2,500.00 -1,495.00 -1,495.00 -911.25 -784.95	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 188,768.3 188,768.3 188,768.3 188,768.3 188,193.1 188,127.6 188,193.1 187,691.1 187,691.1 187,691.1 187,691.1 187,691.1 187,691.1 187,691.4 184,291.4 186,791.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 181,100.2
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40088 40096 40088 40096 40088 40096 40111 40113 40087 40088 40090	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta CIRSA Hunter Horsley Cassandra Foxx CIRSA Wyatt Hamilton Findley, PLLC Xcel Energy	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40106 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096 Property & Casualty Yearly Payment Check #40086 Public Safety - Check #40111 Check #40113 Workers Comp Annual Payment Check #40087 just LLA related portion of the invoice Check #40090	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Sheriff Cleaning General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Own Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax General Fund Income:DOR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages Insurance:Insurance P/C -Split- General Fund Expense:Contract Labor Insurance:Insurance Work.Comp. Legal & Professional Fees General Fund Expense:Town Hall:Utilities:Electric paid by General Fund Expense:Town Hall:Utilities:Electric paid by	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53 -3,700.00 -2,500.00 -1,495.00 -1,495.00 -911.25 -784.95	192,295.3 191,130.0 189,514.7 189,514.7 189,199.7 189,224.6 189,368.3 188,768.3 188,768.3 188,768.3 188,768.3 188,193.1 188,127.6 188,111.1 187,691.1 187,691.1 187,691.1 187,848.6 188,161.8 205,502.7 199,543.9 194,29
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40088 40096 40088 40096 40088 40096 40088 40096 40111 40113 40088 40090 40109 40097 40098	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta CIRSA Hunter Horsley Cassandra Foxx CIRSA Wyatt Hamilton Findley, PLLC Xcel Energy Jacob Sarmiento Jon Lopez Eric Reichwald	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096 Property & Casualty Yearly Payment Check #40086 Public Safety - Check #40111 Check #40113 Workers Comp Annual Payment Check #40087 just LLA related portion of the invoice Check #40090	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Doard Compensation General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax General Fund Income:POR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Contract Labor Insurance:Insurance P/C -Split- General Fund Expense:Contract Labor Insurance:Insurance Work.Comp. Legal & Professional Fees General Fund Expense:Town Hall:Utilities:Electric paid by General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Building maintenance	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53 -3,700.00 -2,500.00 -1,495.00 -1,495.00 -1,495.00 -1,495.00 -1,495.00 -3,802.53 -3,700.00 -2,500.00 -1,495.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 188,768.3 188,768.3 188,768.3 188,768.3 188,193.1 188,127.6 188,193.1 187,691.1 187,691.1 187,691.1 187,691.1 187,691.1 187,691.1 187,691.4 184,291.4 186,791.4 186,791.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/08/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40103 40088 40096 40088 40096 40088 40096 40088 40090 40109 40097 40098 40109	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta CIRSA Hunter Horsley Cassandra Foxx CIRSA Wyatt Hamilton Findley, PLLC Xcel Energy Jacob Sarmiento Jon Lopez Eric Reichwald John Kunkler	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096 Property & Casuality Yearly Payment Check #40086 Public Safety - Check #40111 Check #40113 Workers Comp Annual Payment Check #40087 just LLA related portion of the invoice Check #40090 Check #40097 Check #40098 Check #40098	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Own Hall Mileage General Fund Expense:Town Hall:Doard Compensation General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax General Fund Income:DOR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages Insurance:Insurance P/C -Split- General Fund Expense:Contract Labor Insurance:Insurance Work.Comp. Legal & Professional Fees General Fund Expense:Town Hall:Utilities:Electric paid by General Fund Expense:Town Hall:Utilities:Electric paid by General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53 -3,700.00 -3,802.53 -3,700.00 -2,500.00 -1,495.00 -911.25 -784.95 -650.00 -420.00 -420.00	192,295.3 191,130.0 189,514.7 189,514.7 189,199.7 189,224.6 189,368.3 188,768.3 188,768.3 188,768.3 188,768.3 188,193.1 188,127.6 188,111.1 187,691.1 187,691.1 187,691.1 187,691.1 187,691.1 187,691.1 187,691.1 187,691.1 187,295.2 199,543.9 194,293.9 194,293.9 194,293.9 190,491.4 186,791.4 186,791.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,291.4 184,202.2 180,030.2 179,610.2 179,190.2
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40088 40096 40088 40096 40088 40096 40088 40096 40111 40113 40088 40090 40109 40097 40098	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta CIRSA Hunter Horsley Cassandra Foxx CIRSA Wyatt Hamilton Findley, PLLC Xcel Energy Jacob Sarmiento Jon Lopez Eric Reichwald	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096 Property & Casualty Yearly Payment Check #40086 Public Safety - Check #40111 Check #40113 Workers Comp Annual Payment Check #40087 just LLA related portion of the invoice Check #40090	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Membership and dues General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Town Hall Mileage General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax General Fund Income:POR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages Insurance:Insurance P/C -Split- General Fund Expense:Contract Labor Insurance:Insurance Work.Comp. Legal & Professional Fees General Fund Expense:Town Hall:Utilities:Electric paid by General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Building maintenance	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53 -3,700.00 -2,500.00 -1,495.00 -911.25 -784.95 -650.00 -420.00 -420.00 -420.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 188,768.3 188,768.3 188,768.3 188,768.3 188,193.1 188,127.6 188,11.1 187,691.1 187,691.1 187,848.6 188,161.8 205,502.7 199,543.9 194,293.9 194,293.9 190,491.4 186,791.4 186,791.4 186,791.4 186,791.4 186,791.4 182,796.4 181,100.2 180,450.2 180,450.2 179,610.2 179,190.2
ASB 179525 G Beginning Balance 01/01/2024 01/01/2024 01/01/2024 01/04/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	SENERAL FUND Journal Entry Journal Entry Journal Entry Deposit Transfer Expense	Baileys- 1R Baileys- 1R Baileys- 2R 40104 40089 40106 40085 40049 40112 40105 40103 40103 40088 40096 40086 40111 40113 40086 40011 40088 40090 40109 40097 40098 40100 40099	Brentt Nichols CML Conley Waste Managment Ciello Don Studinski Saguache Crescent Ken Skoglund Saguache County Treasurer Wyatt Hamilton Findley, PLLC Matt Litrenta CIRSA Hunter Horsley Cassandra Foxx CIRSA Hunter Horsley Cassandra Foxx CIRSA Wyatt Hamilton Findley, PLLC Xcel Energy Jacob Sarmiento Jon Lopez Eric Reichwald John Kunkler Ali Lopez	11/30/23 Check #40040 Waterworks106 written from incorrect account 02/13/23 Check #1028 Waterworks106 written from incorrect account CO DOR CIGARETTE 2093473MOFFAT T INET XFER 01-08 TO XXXXXXX9525 Check #40104 Check #40089 Check #40106 Check #40085 Check #40049 100 miles - Check #40112 Notice of Budget Posting - Check #40105 Check #40103 CO DOR RETMARSPC 2093957MOFFAT, SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2093773MOFFAT, NOT LLA related charges interim Clerk Pay Check #40096 Property & Casualty Yearly Payment Check #40086 Public Safety - Check #40111 Check #40113 Workers Comp Annual Payment Check #40087 just LLA related portion of the invoice Check #40090 Check #40097 Check #40098 Check #40100 Check #40098	-Split- -Split- General Fund Income:DOR Collections:Cigarette tax ASB 161834 CTF General Fund Expense:Sheriff Cleaning General Fund Expense:Own Hall:Waste Removal General Fund Expense:Town Hall:Waste Removal General Fund Expense:Town Hall:Utilities:Telephone General Fund Expense:Town Hall:Doard Compensation General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation General Fund Income:DOR Collections:Retail Marijuana Sales Tax General Fund Income:Property tax General Fund Income:DOR Collections:Sales tax income Legal & Professional Fees General Fund Expense:Payroll Expenses:Wages Insurance:Insurance P/C -Split- General Fund Expense:Town Hall:Utilities:Electric paid by General Fund Expense:Town Hall:Utilities:Electric paid by General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation	2,783.89 -1,165.32 -1,615.32 -315.00 24.87 143.77 -300.00 -274.00 -168.00 -133.21 -65.50 -16.50 -420.00 157.50 313.19 17,340.86 -5,958.75 -5,250.00 -3,802.53 -3,700.00 -2,500.00 -1,495.00 -1,495.00 -1,495.00 -1,495.00 -1,495.00 -2,500.00 -1,495.00 -1,495.00 -2,500.00 -1,495.00 -2,500.00 -1,495.00 -2,500.00 -1,495.00 -2,500.00	192,295.3 191,130.0 189,514.7 189,199.7 189,224.6 189,368.3 189,068.3 188,768.3 188,768.3 188,193.1 188,127.6 188,193.1 187,691.1 187,691.1 187,691.1 187,848.6 188,161.8 205,502.7

Town of Moffat

Last Month's Account Detail

January 2024

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALAN
			Governments				
01/09/2024	Expense	40108	Jones Oil	Check #40108	General Fund Expense:Town Hall:Utilities:Propane	-325.00	177,226
01/10/2024	Transfer			office supplies kiddy	ASB 179561 Debit Card	-500.00	176,726
01/10/2024	Expense	40114	Nina Magee	Check #40114 For Insurance	Insurance	-400.00	176,326
)1/10/2024	Expense		C C	employer portion Social Security	-Split-	0.00	176,326
1/10/2024	Expense			employer portion Medicare	-Split-		176,326
1/10/2024	Expense	40115	Nina Magee	Check #40115	-Split-		
)1/12/2024	Transfer	40110	Nina Magee		ASB 179552 HUTF	1,119.49	
		40440		check 1055 got paid by GF should have been paid by HUTF; pay it back			
)1/19/2024	Check	40116	Matt Litrenta	CHECK 40116 CHECK	General Fund Expense:Payroll Expenses:Wages		
1/19/2024	Deposit		Matt Litrenta	Endorsement Irregular Ck# 40096	General Fund Expense:Payroll Expenses:Wages	5,250.00	178,83
1/19/2024	Check	40117	Matt Litrenta	CHECK 40117 CHECK	General Fund Expense:Payroll Expenses:Wages	-3,250.00	175,58
1/22/2024	Transfer			check 1028 was paid from General Fund, but should have been paid from Water Fund. Water owes GF.	ASB 179516 Water Acct	315.00	175,89
1/22/2024	Transfer			check 40040 should have been paid from Water Fund. Water owes GF.	ASB 179516 Water Acct	1,615.32	177,51
1/22/2024	Transfer			check 1052 should have been paid out of water fund. Water owes GF.	ASB 179516 Water Acct	1,165.32	178.67
1/24/2024	Transfer			Don moving money over for 1099s	ASB 179561 Debit Card	-500.00	
1/25/2024			Alamosa State Bank	ASB BUSINESS BANKING MONTHLY FEE	Bank Charges		178,15
	Expense		Alamosa State Dank		-		
1/25/2024	Expense			employer portion Social Security	-Split-		178,15
1/25/2024	Check	40119	Nina Magee		-Split-	-1,042.45	177,11
1/25/2024	Expense			employer portion Medicare	-Split-	0.00	177,11
1/25/2024	Expense			employer portion FML	-Split-	0.00	177,11
1/26/2024	Expense		CO Dept of Revenue	This is part of a single expense for Nina's w2 \$2530.10. Another expense	General Fund Expense:Payroll Expenses	-16.45	
				this date.			
1/26/2024	Expense		CO Dept of Revenue	This is part of a single expense for Nina's w2 \$2530.10. Another expense this date.	General Fund Expense:Payroll Expenses	-2,513.65	174,58
1/31/2024	Deposit				-Split-	6,986.88	181,56
01/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	25.25	181,59
01/31/2024	Deposit		Puff-Tuff Cannabis LLC		Undeposited Funds	1,000.00	182,59
	179525 GENERAL	FUND			· ·	\$ - 9,700.86	,
SB 179552 H	IUTF					9,700.86	
Beginning Balance							29,15
)1/09/2024	Expense		Skoglund Excavating	Check #10007	HUTF Street Maintenance	-883.34	28,26
1/09/2024	Expense		Xcel Energy	Check #10023	HUTF Street lights; Xcel 3884-5	-339.84	27,92
			•••		-		
1/09/2024	Expense		Skoglund Excavating	Check #10024	HUTF snow removal	-300.00	27,62
1/12/2024	Transfer			check 1055 got paid by GF should have been paid by HUTF; pay it back	ASB 179525 GENERAL FUND	-1,119.49	26,50
01/16/2024	Deposit			STATE OF CO VCXXXXXXX064100 ACH	HUTF (Highway Users Tax Fund) Income from State	1,366.89	27,87
01/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	1.35	27,87
stal for ASB 1	70552 HI ITE						27,07
otal for ASB [·]	179552 HUTF					\$ - 1,274.43	27,07
SB 179561 D						\$ -	
SB 179561 D Beginning						\$ -	28
SB 179561 D Beginning Balance	ebit Card		Zoomus			\$ - 1,274.43	28
SB 179561 D Beginning Balance 01/08/2024	Debit Card Expense		Zoom.us	PURCHASE 01-07 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	\$ - 1,274.43 -16.45	28 26
SB 179561 D Beginning Balance 01/08/2024 01/10/2024	ebit Card		Zoom.us	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND	\$ - 1,274.43 -16.45 500.00	28 26 76
SB 179561 D Beginning Balance 01/08/2024	Debit Card Expense		Zoom.us Amazon	PURCHASE 01-07 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	\$ - 1,274.43 -16.45	28 26 76
SB 179561 D Beginning Balance 01/08/2024 01/10/2024	Debit Card Expense Transfer			PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND	\$ - 1,274.43 -16.45 500.00	28 26 76 68
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/11/2024	Debit Card Expense Transfer Expense Expense		Amazon QUILL CORPORATION	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies	\$- 1,274.43 -16.45 500.00 -85.12 -366.81	28 26 76 68 31
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/11/2024	Debit Card Expense Transfer Expense		Amazon	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office	\$ - 1,274.43 -16.45 5 00.00 -85.12	28 26 76 68 31
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024	Debit Card Expense Transfer Expense Expense		Amazon QUILL CORPORATION	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office	\$- 1,274.43 -16.45 500.00 -85.12 -366.81	28 26
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/16/2024 01/16/2024	Debit Card Expense Transfer Expense Expense Expense Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83	28 26 76 68 31 29 26
SB 179561 D Beginning Balance 1/08/2024 11/10/2024 11/11/2024 11/16/2024 11/16/2024 11/16/2024 11/18/2024 11/18/2024	Pebit Card Expense Transfer Expense Expense Expense Expense Expense Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95	28 26 76 68 31 29 26 26
SB 179561 D Beginning Balance 11/08/2024 11/10/2024 11/11/2024 11/16/2024 11/16/2024 11/18/2024 11/18/2024 11/19/2024 11/19/2024	Debit Card Expense Transfer Expense Expense Expense Expense Expense Expense Expense Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12	28 26 76 83 31 29 26 26 25
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/16/2024 01/16/2024 01/18/2024 01/18/2024 01/22/2024 01/22/2024	Debit Card Expense Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14	28 26 76 68 31 29 26 26 25 25
SB 179561 D Beginning Balance 11/08/2024 11/10/2024 11/11/2024 11/16/2024 11/16/2024 11/18/2024 11/18/2024 11/19/2024 11/22/2024 11/23/2024 11/23/2024	Debit Card Expense Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense Transfer		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense AsB 179525 GENERAL FUND	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00	28 26 76 83 31 29 26 26 25
SB 179561 D Beginning Balance 11/08/2024 11/10/2024 11/11/2024 11/16/2024 11/16/2024 11/18/2024 11/18/2024 11/19/2024 11/22/2024 11/23/2024 11/23/2024	Debit Card Expense Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14	28 76 68 31 29 26 26 25 25 75
SB 179561 D Beginning Balance 11/08/2024 11/10/2024 11/11/2024 11/16/2024 11/16/2024 11/18/2024 11/18/2024 11/22/2024 11/23/2024 11/24/2024 11/24/2024	Debit Card Expense Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense Transfer		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense AsB 179525 GENERAL FUND	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00	26 76 31 29 26 26 25 25 75 63
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/16/2024 01/16/2024 01/18/2024 01/22/2024 01/22/2024 01/24/2024 01/24/2024 01/24/2024	Debit Card Expense Transfer Expense Expense Expense Expense Expense Expense Expense Transfer Expense Expense Expense Expense Expense Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99	28 76 68 31 29 26 26 25 25 25 63 61
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/16/2024 01/16/2024 01/18/2024 01/22/2024 01/23/2024 01/22/2024 01/24/2024 01/24/2024 01/24/2024	Debit Card Expense Transfer Expense Expense Expense Expense Expense Expense Expense Transfer Expense Expense Expense Expense Expense Expense Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	28 76 68 31 29 26 26 25 75 63 61 61
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/16/2024 01/16/2024 01/18/2024 01/22/2024 01/22/2024 01/22/2024 01/24/2024 01/24/2024 01/24/2024 01/24/2024	Pebit Card Expense Transfer Expense Expense Expense Expense Expense Expense Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12	26 76 68 31 29 26 26 25 75 63 61 61 61
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/11/2024 01/16/2024 01/16/2024 01/18/2024 01/22/2024 01/23/2024 01/24/2024 01/24/2024 01/24/2024 01/25/2024 01/25/2024	Pebit Card Expense Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense Administration Expense Administration Expense Administration Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12 -6.12	26 76 68 31 29 26 26 25 75 63 61 61 61 60 59
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/16/2024 01/16/2024 01/18/2024 01/18/2024 01/22/2024 01/23/2024 01/24/2024 01/24/2024 01/24/2024 01/25/2024	Pebit Card Expense Transfer Expense Expense Expense Expense Expense Expense Transfer Expense Expense Expense Expense Expense Expense Expense Expense Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12	26 76 68 31 29 26 26 25 75 63 61 61 61 60 59
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/16/2024 01/16/2024 01/18/2024 01/22/2024 01/23/2024 01/23/2024 01/24/2024 01/24/2024 01/24/2024	Debit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense Administration Expense Administration Expense Administration Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12 -6.12	28 76 68 31 29 26 26 25 75 63 61 61
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/16/2024 01/16/2024 01/18/2024 01/22/2024 01/22/2024 01/24/2024 01/24/2024 01/24/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift Form Swift Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12	26 76 68 31 29 26 26 25 25 75 63 61 61 61 61 61 55 55
SB 179561 D Beginning Balance 01/08/2024 01/10/2024 01/11/2024 01/16/2024 01/16/2024 01/18/2024 01/22/2024 01/22/2024 01/24/2024 01/24/2024 01/24/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12	26 76 68 31 29 26 26 26 26 26 26 26 26 26 26 26 26 26
SB 179561 D Beginning Balance 11/08/2024 11/10/2024 11/11/2024 11/16/2024 11/16/2024 11/16/2024 11/18/2024 11/23/2024 11/23/2024 11/24/2024 11/24/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024	Debit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12	28 76 68 31 29 26 26 26 25 25 63 61 61 61 61 61 61 55 55 55 55
SB 179561 D Seginning Salance 11/08/2024 11/10/2024 11/10/2024 11/11/2024 11/16/2024 11/16/2024 11/18/2024 11/22/2024 11/22/2024 11/24/2024 11/24/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024 11/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12	26 76 68 31 29 26 26 26 25 25 75 63 61 61 61 61 61 61 55 55 55 55 55
B 179561 D Beginning Balance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/16/2024 1/19/2024 1/23/2024 1/23/2024 1/24/2024 1/24/2024 1/24/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Debit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12	28 26 76 68 31 29 26 26 26 25 25 63 61 61 61 61 61 61 59 55 55 55
B 179561 D Beginning Balance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/18/2024 1/22/2024 1/22/2024 1/24/2024 1/24/2024 1/24/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12	26 76 68 31 29 26 26 26 25 25 75 63 61 61 61 61 61 61 55 55 55 55 55
B 179561 D Beginning Balance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/18/2024 1/22/2024 1/22/2024 1/24/2024 1/24/2024 1/24/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12	26 76 68 31 29 26 26 26 26 26 26 26 26 26 26 26 26 26
B 179561 D Beginning Balance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/18/2024 1/22/2024 1/22/2024 1/24/2024 1/24/2024 1/24/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12 -6.12	26 76 68 31 29 26 26 26 26 26 26 26 26 26 26 26 26 26
B 179561 D Beginning Balance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/18/2024 1/22/2024 1/22/2024 1/24/2024 1/24/2024 1/24/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	26 76 68 31 26 26 26 26 26 26 26 26 26 26 26 26 26
B 179561 D aginning alance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/18/2024 1/23/2024 1/23/2024 1/24/2024 1/24/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	28 26 76 68 31 29 26 26 26 26 26 26 26 26 26 26 26 26 26
B 179561 D aginning alance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/18/2024 1/22/2024 1/22/2024 1/24/2024 1/24/2024 1/24/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	28 26 76 68 31 29 26 26 26 26 26 26 26 26 26 26 26 26 26
B 179561 D Beginning Balance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/16/2024 1/23/2024 1/23/2024 1/24/2024 1/24/2024 1/24/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	28 26 76 8 3 29 29 29 29 29 29 29 29 29 29 29 29 29
B 179561 D eginning alance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/16/2024 1/22/2024 1/23/2024 1/24/2024 1/24/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	24 26 76 8 3 29 20 20 20 20 20 20 20 20 20 20 20 20 20
B 179561 D aginning alance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/16/2024 1/18/2024 1/23/2024 1/23/2024 1/24/2024 1/24/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	24 20 70 64 3 3 20 20 20 20 20 20 20 20 20 20 20 20 20
B 179561 D eginning alance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/18/2024 1/22/2024 1/23/2024 1/24/2024 1/24/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	28 26 76 8 3 29 26 29 29 29 29 29 29 29 29 29 29 29 29 29
B 179561 D eginning alance 1/08/2024 1/10/2024 1/11/2024 1/11/2024 1/16/2024 1/16/2024 1/23/2024 1/23/2024 1/23/2024 1/24/2024 1/24/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL PURCHASE 01-24 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	24 26 76 3 3 29 20 20 20 20 20 20 20 20 20 20 20 20 20
B 179561 D eginning alance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/16/2024 1/23/2024 1/23/2024 1/24/2024 1/24/2024 1/25/2024 1/26/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL PURCHASE 01-24 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	24 26 76 31 26 26 26 26 29 29 29 29 29 29 29 29 29 29 29 29 29
B 179561 D eginning alance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/16/2024 1/23/2024 1/23/2024 1/24/2024 1/24/2024 1/25/2024 1/26/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL PURCHASE 01-24 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	26 76 68 31 26 26 26 26 26 26 26 26 26 26 26 26 26
B 179561 D eginning alance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/22/2024 1/23/2024 1/24/2024 1/24/2024 1/24/2024 1/25/2024 1/26/2024 1/26/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-22 W2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL PURCHASE 01-24 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	24 26 76 31 26 26 26 26 29 29 29 29 29 29 29 29 29 29 29 29 29
B 179561 D eginning alance 1/08/2024 1/10/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/23/2024 1/23/2024 1/24/2024 1/24/2024 1/25/2024 1/26/2024 1/26/2024 1/26/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-24 X2,1099,1095 EFIL PURCHASE 01-23 W2,1099,1095 EFIL PURCHASE 01-24 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	24 26 76 3 29 20 21 21 21 21 21 21 21 21 21 21 21 21 21
B 179561 D Beginning Balance 1/08/2024 1/10/2024 1/11/2024 1/16/2024 1/16/2024 1/18/2024 1/22/2024 1/22/2024 1/23/2024 1/24/2024 1/24/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Pebit Card Expense Transfer Expense		Amazon QUILL CORPORATION QUILL CORPORATION Dollar General Form Swift Form Swift Amazon Amazon Adobe Acrobat Form Swift Form Swift	PURCHASE 01-07 ZOOM.US 888-799-9 office supplies kiddy Waste toner box for printer banker boxes; toner; sheet protectors; paper receipt book AA and AAA batteries PURCHASE 01-19 FORMSWIFT.COM/CHA PURCHASE 01-18 W2,1099,1095 EFIL prime membership fee Don moving money over for 1099s printer drums PURCHASE 01-24 ADOBE INC. 408-53 PURCHASE 01-23 W2,1099,1095 EFIL PURCHASE 01-24 W2,1099,1095 EFIL	General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense:Office supplies General Fund Expense:Town Hall:Office Expense:Office supplies Office Supplies Administration Expense Administration Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense General Fund Expense:Town Hall:Office Expense ASB 179525 GENERAL FUND General Fund Expense:Town Hall:Office Expense Administration Expense	\$- 1,274.43 -16.45 500.00 -85.12 -366.81 -18.02 -33.83 -1.95 -6.12 -2.14 500.00 -117.72 -19.99 -6.12	24 26 76 3 29 29 29 29 29 29 29 29 29 29 29 29 29

Town of Moffat

Last Month's Account Detail

January 2024

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2024	Expense	ICounty.org	PURCHASE 01-30 ICOUNTY.ORG San J	General Fund Expense:Town Hall:Filing Fees	-134.55	238.99
01/30/2024	Expense	Amazon	prime membership	General Fund Expense:Town Hall:Office Expense	-16.10	222.89
01/31/2024	Deposit		INTEREST COMPOUNDED	Interest Earned	0.02	222.91
Total for ASB 1	79561 Debit Card				\$ -63.22	
ASB 96875 CD) General Fund					
Beginning						30,869.07
Balance						
Total for ASB 9	6875 CD General Fund					