

Town of Moffat
Last Month's Account Detail
 January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1006730 CD HUTF							
	Beginning Balance						15,506.47
Total for ASB 1006730 CD HUTF							
ASB 161834 CTF							
	Beginning Balance						6,363.55
01/08/2024	Transfer			INET XFER 01-08 TO XXXXXXXX9525	ASB 179525 GENERAL FUND	-143.77	6,219.78
01/12/2024	Expense	20504	Xcel Energy	Check #20504	CTF Park Expenses:Park Lights Xcel 0522-8	-51.77	6,168.01
01/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.30	6,168.31
Total for ASB 161834 CTF						\$ -195.24	
ASB 179490 EXCISE TAX							
	Beginning Balance						136,003.79
01/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	18.44	136,022.23
01/31/2024	Deposit				-Split-	321.93	136,344.16
Total for ASB 179490 EXCISE TAX						\$340.37	
ASB 179507 CAPITAL IMPROVEMENTS							
	Beginning Balance						784.53
01/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.04	784.57
01/31/2024	Expense		Service Charge	SERVICE CHARGE	Bank Charges	-5.00	779.57
Total for ASB 179507 CAPITAL IMPROVEMENTS						\$ -4.96	
ASB 179516 Water Acct							
	Beginning Balance						37,885.78
01/01/2024	Journal Entry	Baileys-2R		To reflect proper balance at 2023 year end	-Split-	315.00	38,200.78
01/01/2024	Journal Entry	Baileys-1R		To reflect proper balance at 2023 year end	-Split-	2,780.64	40,981.42
01/09/2024	Expense	20014	SDC Laboratory	Check #20014	Water Fund Expenses:Water Testing	-335.00	40,646.42
01/09/2024	Expense	20015	SDC Laboratory	Check #20015	Water Fund Expenses:Water Testing	-315.00	40,331.42
01/09/2024	Expense		Waterworks106	Check #20012	Water Fund Expenses:Water Consulting	-2,135.64	38,195.78
01/22/2024	Transfer			check 1052 should have been paid out of water fund. Water owes GF.	ASB 179525 GENERAL FUND	-1,165.32	37,030.46
01/22/2024	Transfer			check 40040 should have been paid from Water Fund. Water owes GF.	ASB 179525 GENERAL FUND	-1,615.32	35,415.14
01/22/2024	Transfer			check 1028 was paid from General Fund, but should have been paid from Water Fund. Water owes GF.	ASB 179525 GENERAL FUND	-315.00	35,100.14
01/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	1.75	35,101.89
Total for ASB 179516 Water Acct						\$ -2,783.89	
ASB 179525 GENERAL FUND							
	Beginning Balance						192,295.39
01/01/2024	Journal Entry	Baileys-1R		10/31/23 Check #1052 Waterworks106 written from incorrect account	-Split-	-1,165.32	191,130.07
01/01/2024	Journal Entry	Baileys-1R		11/30/23 Check #40040 Waterworks106 written from incorrect account	-Split-	-1,615.32	189,514.75
01/01/2024	Journal Entry	Baileys-2R		02/13/23 Check #1028 Waterworks106 written from incorrect account	-Split-	-315.00	189,199.75
01/04/2024	Deposit			CO DOR CIGARETTE 2093473MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	24.87	189,224.62
01/08/2024	Transfer			INET XFER 01-08 TO XXXXXXXX9525	ASB 161834 CTF	143.77	189,368.39
01/09/2024	Expense	40104	Saguache County Sheriff	Check #40104	General Fund Expense:Sheriff	-300.00	189,068.39
01/09/2024	Expense	40089	Brentt Nichols	Check #40089	Cleaning	-300.00	188,768.39
01/09/2024	Expense	40106	CML	Check # 40106	General Fund Expense:Membership and dues	-274.00	188,494.39
01/09/2024	Expense	40085	Conley Waste Managment	Check #40085	General Fund Expense:Town Hall:Waste Removal	-168.00	188,326.39
01/09/2024	Expense	40049	Ciello	Check #40049	General Fund Expense:Town Hall:Utilities:Telephone	-133.21	188,193.18
01/09/2024	Expense	40112	Don Studinski	100 miles - Check #40112	General Fund Expense:Town Hall:Town Hall Mileage	-65.50	188,127.68
01/09/2024	Expense	40105	Saguache Crescent	Notice of Budget Posting - Check #40105	General Fund Expense:Advertising	-16.50	188,111.18
01/09/2024	Expense	40103	Ken Skoglund	Check #40103	General Fund Expense:Town Hall:Board Compensation	-420.00	187,691.18
01/09/2024	Deposit			CO DOR RETMARSPEC 2093957MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	157.50	187,848.68
01/09/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	313.19	188,161.87
01/09/2024	Deposit			CO DOR SALES TAX 2093773MOFFAT,	General Fund Income:DOR Collections:Sales tax income	17,340.86	205,502.73
01/09/2024	Expense	40088	Wyatt Hamilton Findley, PLLC	NOT LLA related charges	Legal & Professional Fees	-5,958.75	199,543.98
01/09/2024	Expense	40096	Matt Litrenta	interim Clerk Pay Check #40096	General Fund Expense:Payroll Expenses:Wages	-5,250.00	194,293.98
01/09/2024	Expense	40086	CIRSA	Property & Casualty Yearly Payment Check #40086	Insurance:Insurance P/C	-3,802.53	190,491.45
01/09/2024	Expense	40111	Hunter Horsley	Public Safety - Check #40111	-Split-	-3,700.00	186,791.45
01/09/2024	Expense	40113	Cassandra Foxx	Check #40113	General Fund Expense:Contract Labor	-2,500.00	184,291.45
01/09/2024	Expense	40087	CIRSA	Workers Comp Annual Payment Check #40087	Insurance:Insurance Work.Comp.	-1,495.00	182,796.45
01/09/2024	Expense	40088	Wyatt Hamilton Findley, PLLC	just LLA related portion of the invoice	Legal & Professional Fees	-911.25	181,885.20
01/09/2024	Expense	40090	Xcel Energy	Check #40090	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-784.95	181,100.25
01/09/2024	Expense	40109	Jacob Sarmiento	Check #40109	General Fund Expense:Town Hall:Building maintenance	-650.00	180,450.25
01/09/2024	Expense	40097	Jon Lopez	Check #40097	General Fund Expense:Town Hall:Board Compensation	-420.00	180,030.25
01/09/2024	Expense	40098	Eric Reichwald	Check #40098	General Fund Expense:Town Hall:Board Compensation	-420.00	179,610.25
01/09/2024	Expense	40100	John Kunkler	Check #40100	General Fund Expense:Town Hall:Board Compensation	-420.00	179,190.25
01/09/2024	Expense	40099	Ali Lopez	Check #40099	General Fund Expense:Town Hall:Board Compensation	-420.00	178,770.25
01/09/2024	Expense	40102	Tyler Berger	Check #40102	General Fund Expense:Town Hall:Board Compensation	-420.00	178,350.25
01/09/2024	Expense	40101	Don Studinski	Check #40101	General Fund Expense:Town Hall:Board Compensation	-420.00	177,930.25
01/09/2024	Expense	40107	San Luis Valley Council of	Check #40107	General Fund Expense:Membership and dues	-379.00	177,551.25

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Governments							
01/09/2024	Expense	40108	Jones Oil	Check #40108	General Fund Expense:Town Hall:Utilities:Propane	-325.00	177,226.25
01/10/2024	Transfer			office supplies kiddy	ASB 179561 Debit Card	-500.00	176,726.25
01/10/2024	Expense	40114	Nina Magee	Check #40114 For Insurance	Insurance	-400.00	176,326.25
01/10/2024	Expense			employer portion Social Security	-Split-	0.00	176,326.25
01/10/2024	Expense			employer portion Medicare	-Split-	0.00	176,326.25
01/10/2024	Expense	40115	Nina Magee	Check #40115	-Split-	-1,861.43	174,464.82
01/12/2024	Transfer			check 1055 got paid by GF should have been paid by HUTF; pay it back	ASB 179552 HUTF	1,119.49	175,584.31
01/19/2024	Check	40116	Matt Litrenta	CHECK 40116 CHECK	General Fund Expense:Payroll Expenses:Wages	-2,000.00	173,584.31
01/19/2024	Deposit		Matt Litrenta	Endorsement Irregular Ck# 40096	General Fund Expense:Payroll Expenses:Wages	5,250.00	178,834.31
01/19/2024	Check	40117	Matt Litrenta	CHECK 40117 CHECK	General Fund Expense:Payroll Expenses:Wages	-3,250.00	175,584.31
01/22/2024	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	175,899.31
01/22/2024	Transfer			check 40040 should have been paid from Water Fund. Water owes GF.	ASB 179516 Water Acct	1,615.32	177,514.63
01/22/2024	Transfer			check 1052 should have been paid out of water fund. Water owes GF.	ASB 179516 Water Acct	1,165.32	178,679.95
01/24/2024	Transfer			Don moving money over for 1099s	ASB 179561 Debit Card	-500.00	178,179.95
01/25/2024	Expense		Alamosa State Bank	ASB BUSINESS BANKING MONTHLY FEE	Bank Charges	-25.00	178,154.95
01/25/2024	Expense			employer portion Social Security	-Split-	0.00	178,154.95
01/25/2024	Check	40119	Nina Magee		-Split-	-1,042.45	177,112.50
01/25/2024	Expense			employer portion Medicare	-Split-	0.00	177,112.50
01/25/2024	Expense			employer portion FML	-Split-	0.00	177,112.50
01/26/2024	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	-16.45	177,096.05
01/26/2024	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	174,582.40
01/31/2024	Deposit				-Split-	6,986.88	181,569.28
01/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	25.25	181,594.53
01/31/2024	Deposit		Puff-Tuff Cannabis LLC		Undeposited Funds	1,000.00	182,594.53
Total for ASB 179525 GENERAL FUND						\$ -	
						9,700.86	
ASB 179552 HUTF							
Beginning Balance							29,151.15
01/09/2024	Expense		Skoglund Excavating	Check #10007	HUTF Street Maintenance	-883.34	28,267.81
01/09/2024	Expense		Xcel Energy	Check #10023	HUTF Street lights; Xcel 3884-5	-339.84	27,927.97
01/09/2024	Expense		Skoglund Excavating	Check #10024	HUTF snow removal	-300.00	27,627.97
01/12/2024	Transfer			check 1055 got paid by GF should have been paid by HUTF; pay it back	ASB 179525 GENERAL FUND	-1,119.49	26,508.48
01/16/2024	Deposit			STATE OF CO VCXXXXXXX064100 ACH	HUTF (Highway Users Tax Fund) Income from State	1,366.89	27,875.37
01/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	1.35	27,876.72
Total for ASB 179552 HUTF						\$ -	
						1,274.43	
ASB 179561 Debit Card							
Beginning Balance							286.13
01/08/2024	Expense		Zoom.us	PURCHASE 01-07 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	269.68
01/10/2024	Transfer			office supplies kiddy	ASB 179525 GENERAL FUND	500.00	769.68
01/11/2024	Expense		Amazon	Waste toner box for printer	General Fund Expense:Town Hall:Office Expense	-85.12	684.56
01/16/2024	Expense		QUILL CORPORATION	banker boxes; toner; sheet protectors; paper	General Fund Expense:Town Hall:Office Expense:Office supplies	-366.81	317.75
01/16/2024	Expense		QUILL CORPORATION	receipt book	General Fund Expense:Town Hall:Office Expense:Office supplies	-18.02	299.73
01/18/2024	Expense		Dollar General	AA and AAA batteries	Office Supplies	-33.83	265.90
01/19/2024	Expense		Form Swift	PURCHASE 01-19 FORMSWIFT.COM/CHA	Administration Expense	-1.95	263.95
01/22/2024	Expense		Form Swift	PURCHASE 01-18 W2,1099,1095 EFIL	Administration Expense	-6.12	257.83
01/23/2024	Expense		Amazon	prime membership fee	General Fund Expense:Town Hall:Office Expense	-2.14	255.69
01/24/2024	Transfer			Don moving money over for 1099s	ASB 179525 GENERAL FUND	500.00	755.69
01/24/2024	Expense		Amazon	printer drums	General Fund Expense:Town Hall:Office Expense	-117.72	637.97
01/24/2024	Expense		Adobe Acrobat	PURCHASE 01-24 ADOBE INC. 408-53	General Fund Expense:Town Hall:Office Expense	-19.99	617.98
01/24/2024	Expense		Form Swift	PURCHASE 01-22 W2,1099,1095 EFIL	Administration Expense	-6.12	611.86
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	605.74
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	599.62
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	593.50
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	587.38
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	581.26
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	575.14
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	569.02
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	562.90
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	556.78
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	550.66
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	544.54
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	538.42
01/25/2024	Expense		Form Swift	PURCHASE 01-23 W2,1099,1095 EFIL	Administration Expense	-6.12	532.30
01/26/2024	Expense		Form Swift	FormSwift.com for w2 and 1099 forms e-filed	Administration Expense	-37.00	495.30
01/26/2024	Expense		Form Swift	PURCHASE 01-24 W2,1099,1095 EFIL	Administration Expense	-6.12	489.18
01/26/2024	Expense		Form Swift	PURCHASE 01-24 W2,1099,1095 EFIL	Administration Expense	-6.12	483.06
01/26/2024	Expense		Form Swift	PURCHASE 01-24 W2,1099,1095 EFIL	Administration Expense	-6.12	476.94
01/26/2024	Expense		Form Swift	PURCHASE 01-24 W2,1099,1095 EFIL	Administration Expense	-6.12	470.82
01/26/2024	Expense		Form Swift	PURCHASE 01-24 W2,1099,1095 EFIL	Administration Expense	-6.12	464.70
01/26/2024	Expense		Form Swift	PURCHASE 01-24 W2,1099,1095 EFIL	Administration Expense	-6.12	458.58
01/26/2024	Expense		Form Swift	PURCHASE 01-24 W2,1099,1095 EFIL	Administration Expense	-6.12	452.46
01/26/2024	Expense		Form Swift	PURCHASE 01-24 W2,1099,1095 EFIL	Administration Expense	-6.12	446.34
01/29/2024	Expense		QUILL CORPORATION	PURCHASE 01-31 QUILL CORPORATION	Office Supplies	-72.80	373.54

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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 179561 Debit Card						\$ -63.22	
ASB 96875 CD General Fund							
Beginning							30,869.07
Balance							
Total for ASB 96875 CD General Fund							