

Town of Moffat
Last Month's Account Detail
 January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
	Beginning Balance						6,106.97
01/14/2025	Expense	20516	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-51.66	6,055.31
01/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.26	6,055.57
Total for ASB 1834 CTF						\$ -51.40	
ASB 9490 EXCISE TAX							
	Beginning Balance						94,379.79
01/16/2025	Transfer			first portion on 2025 transfer as budgeted	ASB 9516 Water Acct	-25,000.00	69,379.79
01/16/2025	Deposit				-Split-	626.48	70,006.27
01/31/2025	Deposit			INTEREST COMPOUNDED	Excise Fund:Excise Fund Interest Received	5.41	70,011.68
Total for ASB 9490 EXCISE TAX						\$ -24,368.11	
ASB 9507 CAPITAL IMPROVEMENTS							
	Beginning Balance						779.91
01/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.03	779.94
Total for ASB 9507 CAPITAL IMPROVEMENTS						\$0.03	
ASB 9516 Water Acct							
	Beginning Balance						57,040.91
01/07/2025	Check	20086	Hunter Horsley	water employee December pay	-Split-	-749.63	56,291.28
01/07/2025	Check	20085	Hunter Horsley (vendor)	December 2024 Invoice 228 miles @ 0.67 / mi	Water Fund Expenses:Water Mileage	-152.76	56,138.52
01/07/2025	Expense			employer portion Hunter FAMILI tax	-Split-	0.00	56,138.52
01/07/2025	Expense			employer portion Hunter SS tax	-Split-	0.00	56,138.52
01/07/2025	Expense			employer portion Hunter Medicare tax	-Split-	0.00	56,138.52

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01/08/2025	Check	20087	Kurt Yeater	12-24-24 training and meeting with Hunter at his request 2.5 hrs x 32= 80	-Split-	-680.00	55,458.52
01/14/2025	Expense	20092	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-135.00	55,323.52
01/14/2025	Expense	20088	Berg Hill Greenleaf Ruscitti	water legal	Water Fund Expenses:Water Legal	-40.00	55,283.52
01/14/2025	Expense	20083	SDC Laboratory	water testing (yearly, bi annual etc.)	Water Fund Expenses:Water Testing	-5,735.00	49,548.52
01/16/2025	Transfer			first portion on 2025 transfer as budgeted	ASB 9490 EXCISE TAX	25,000.00	74,548.52
01/16/2025	Deposit				-Split-	120.00	74,668.52
01/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	0.78	74,669.30
Total for ASB 9516 Water Acct						\$17,628.39	
ASB 9525 GENERAL FUND							
	Beginning Balance						193,715.79
01/07/2025	Check	40346	Hunter Horsley	Hunter pay for October hours	-Split-	-3,282.89	190,432.90
01/07/2025	Expense			Matt; employer portion FAMILI	-Split-	0.00	190,432.90
01/07/2025	Expense			employer portion Hunter Medicare	-Split-	0.00	190,432.90
01/07/2025	Expense			employer portion Hunter Social Security	-Split-	0.00	190,432.90
01/07/2025	Expense			Hunter; employer portion FAMILI	-Split-	0.00	190,432.90
01/07/2025	Check	40345	Matt Litrenta	Matt Litrenta Jan pay for December	-Split-	-4,442.90	185,990.00
01/07/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	38.14	186,028.14
01/07/2025	Expense			Matt; employer portion Medicare	-Split-	0.00	186,028.14
01/07/2025	Expense			Matt; employer portion Social Security	-Split-	0.00	186,028.14
01/08/2025	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	695.51	186,723.65
01/08/2025	Check		Internal Revenue Service (IRS)	2024 December payroll taxes.	-Split-	-2,349.49	184,374.16
01/09/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax	7,223.36	191,597.52

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01/09/2025	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	Distribution:Sales tax income General Fund Income:DOR Tax	1,033.20	192,630.72
01/14/2025	Expense	40352	Ciello	Phone and Internet	Distribution:Retail Marijuana Sales Tax General Fund Expense:Utilities:Telephone	-131.46	192,499.26
01/14/2025	Expense	40348	Don Studinski	bookkeeping pay	General Fund Expense:Accounting	-465.00	192,034.26
01/14/2025	Expense	40355	Xcel Energy	power at town hall	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-646.51	191,387.75
01/14/2025	Expense	40344	Saguache County Sheriff	Law enforcement	General Fund Expense:Sheriff	-700.00	190,687.75
01/14/2025	Expense	40354	Jones Oil	propane refill at town hall	General Fund Expense:Utilities:Propane	-350.00	190,337.75
01/14/2025	Expense	40357	CIRSA		General Fund Expense:Insurance:Insurance P/C	-4,157.24	186,180.51
01/14/2025	Expense	40349	Wyatt Hamilton Findley, PLLC	legal fees	General Fund Expense:Legal & Professional Fees	-450.00	185,730.51
01/14/2025	Expense	40350	Wyatt Hamilton Findley, PLLC	license (LLA fees)	General Fund Expense:Legal & Professional Fees	-562.50	185,168.01
01/14/2025	Expense	40356	CIRSA	Yearly Workers comp "premium"	General Fund Expense:Insurance:Insurance Work.Comp.	-1,250.00	183,918.01
01/14/2025	Expense	40359	Baileys Bookkeeping	bookkeeping consulting	General Fund Expense:Accounting	-131.00	183,787.01
01/14/2025	Expense	40353	Saguache Crescent	newspaper posting Ord 2024-07	General Fund Expense:Advertising	-198.00	183,589.01
01/14/2025	Expense	40360	Conley Waste Managment	trash services	General Fund Expense:Waste Removal	-42.00	183,547.01
01/16/2025	Transfer			INET XFER 01-16 FROM XXXXXXXX952	ASB 9561 Debit Card	-500.00	183,047.01
01/16/2025	Deposit				-Split-	2,870.36	185,917.37
01/20/2025	Expense		Internal Revenue Service (IRS)	2024 Annual Form 940 Unemployment Tax	Payroll Liabilities:Federal Unemployment Tax 6% of first \$7000 each employee	-105.48	185,811.89

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01/21/2025	Expense		Colorado Department of Revenue	2024 Q4 Colorado State unemployment tax	Payroll Liabilities:Colorado Unemployment Tax	-61.80	185,750.09
01/21/2025	Expense		Colorado Department of Revenue	annual reconcile return of State Income Tax	Payroll Liabilities:Colorado Income Tax Withheld 4.23%	-417.08	185,333.01
01/21/2025	Expense		Colorado Department of Revenue	2024 Q4 State income tax; pay the state what was withheld	Payroll Liabilities:Colorado Income Tax Withheld 4.23%	-1,307.07	184,025.94
01/23/2025	Expense	40364	Melinda Myers	refund for Christmas party expenses	General Fund Expense:Refund Given	-62.04	183,963.90
01/23/2025	Expense	40362	Saguache County Sheriff	law enforcement services	General Fund Expense:Sheriff	-250.00	183,713.90
01/23/2025	Expense	40365	Don Studinski (Vendor)	refund for buying A/V equipment for town hall. Monitor speaker.	General Fund Expense:Refund Given	-50.00	183,663.90
01/23/2025	Expense	40363	Diamond Corporation	new bookkeeper training and hours	General Fund Expense:Accounting	-240.00	183,423.90
01/27/2025	Expense	40366	Saguache Crescent	publishing of ordinance 2024-03	General Fund Expense:Advertising	-19.25	183,404.65
01/31/2025	Deposit		Interest	INTEREST COMPOUNDED	General Fund Income:Interest Earned	24.52	183,429.17
Total for ASB 9525 GENERAL FUND						\$ - 10,286.62	
ASB 9552 HUTF							
Beginning Balance							49,296.89
01/14/2025	Expense	10035	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-366.30	48,930.59
01/16/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,211.02	51,141.61
01/27/2025	Expense	10036	Skoglund Excavating	Grading on 15th and Broadway	HUTF:HUTF Street Maintenance	-800.00	50,341.61
01/31/2025	Deposit		Interest	INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	2.14	50,343.75
Total for ASB 9552 HUTF						\$1,046.86	
ASB 9561 Debit Card							

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	Beginning Balance						1,329.06
01/06/2025	Expense		Boost Mobile	POS PYMT 01-03 BOOST MOBILE 833-	General Fund Expense:Utilities:Telephone	-35.27	1,293.79
01/07/2025	Expense		Zoom.us	PURCHASE 01-06 ZOOM.COM 888-799-	General Fund Expense:Subscriptions (Software, etc)	-16.45	1,277.34
01/09/2025	Expense		Amazon	Lock for wells	Water Fund Expenses:Equipment and Tools	-20.66	1,256.68
01/09/2025	Expense		Amazon	water fountain filter in Town Hall	General Fund Expense:Office supplies	-81.89	1,174.79
01/14/2025	Expense		Amazon	Prime Recurring Debit	General Fund Expense:Subscriptions (Software, etc)	-16.10	1,158.69
01/15/2025	Expense		TaxZerone	941 filed for 2023 very late	General Fund Expense:Subscriptions (Software, etc)	-6.99	1,151.70
01/16/2025	Transfer			INET XFER 01-16 FROM XXXXXXXX952	ASB 9525 GENERAL FUND	500.00	1,651.70
01/17/2025	Expense			Meter reader and meter. Ordered on 12.12.24. Payment not processed until 1.16.24 due to purchase being over daily limit.	Water Fund Expenses:Equipment and Tools	-1,205.40	446.30
01/19/2025	Expense		TaxZerone	Form 941 for Q4 of 2024	General Fund Expense:Subscriptions (Software, etc)	-6.99	439.31
01/20/2025	Expense		TaxZerone	2024 forms W2 and 1099	General Fund Expense:Subscriptions (Software, etc)	-91.53	347.78
01/20/2025	Expense		TaxZerone	file form 940 for 2024	General Fund Expense:Subscriptions (Software, etc)	-6.99	340.79
01/22/2025	Expense		TaxZerone	Submit Tax Form	General Fund Expense:Subscriptions (Software, etc)	-4.74	336.05
01/24/2025	Expense		Adobe Acrobat	Adobe recurring debit	General Fund Expense:Subscriptions (Software, etc)	-12.99	323.06
01/29/2025	Expense		Amazon	HDMI Cable	General Fund Expense:Office supplies	-19.61	303.45
01/30/2025	Expense		QUILL CORPORATION	PURCHASE 01-29 QUILL CORPORATION	General Fund Expense:Office supplies	-8.37	295.08
01/31/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	0.04	295.12
Total for ASB 9561 Debit Card						\$ -	

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						1,033.94	