

Town of Moffat

General Ledger

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
Beginning Balance							6,313.45
01/13/2026	Check	20531	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-63.13	6,250.32
01/30/2026	Deposit			INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.26	6,250.58
Total for ASB 1834 CTF						\$ -62.87	
ASB 9490 EXCISE TAX (deleted)							
Beginning Balance							47,671.06
01/28/2026	Transfer			TRANS TP 9516 TO CLOSE	ASB 9516 Water Acct	-47,671.06	0.00
Total for ASB 9490 EXCISE TAX (deleted)						\$ -	
47,671.06						47,671.06	
ASB 9507 CAPITAL IMPROVEMENTS (deleted)							
Beginning Balance							780.28
01/28/2026	Transfer			TRANS TO 9516 TO CLOSE	ASB 9516 Water Acct	-780.28	0.00
Total for ASB 9507 CAPITAL IMPROVEMENTS (deleted)						\$ -780.28	
780.28							
ASB 9516 Water Acct							
Beginning Balance							16,874.16
01/13/2026	Check	20146	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-336.00	16,538.16
01/13/2026	Deposit		POTCH LLC		Undeposited Funds	420.00	16,958.16
01/13/2026	Check	20145	Young Properties	ORC contractor pay	Water Fund Expenses:Water Cost of Labor:Water Operator Contractor	-1,200.00	15,758.16
01/13/2026	Check	20144	Berg Hill Greenleaf Ruscitti	water legal expense	Water Fund Expenses:Water Legal	-500.00	15,258.16
01/13/2026	Check	20147	Stephanie Pietras	mileage for water testing	Water Fund Expenses:Water Mileage	-224.00	15,034.16
01/28/2026	Transfer			TRANS TP 9516 TO CLOSE	ASB 9490 EXCISE TAX (deleted)	47,671.06	62,705.22
01/28/2026	Deposit		Matt E Aldridge		Undeposited Funds	60.00	62,765.22
01/28/2026	Transfer			TRANS TO 9516 TO CLOSE	ASB 9507 CAPITAL IMPROVEMENTS (deleted)	780.28	63,545.50
01/30/2026	Deposit			INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	0.89	63,546.39
Total for ASB 9516 Water Acct						\$46,672.23	
ASB 9525 GENERAL FUND							
Beginning Balance							238,649.09
01/07/2026	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	21.27	238,670.36
01/08/2026	Deposit		Saguache County Treasurer	SAGUAUCHE CNTY TR Town of Moffat	General Fund Income:Property tax	586.45	239,256.81
01/09/2026	Transfer			INET XFER 01-09 FROM XXXXXXXX952	ASB 9561 Debit Card	-500.00	238,756.81
01/09/2026	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	8,183.80	246,940.61
01/13/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account	-1,599.03	245,341.58
01/13/2026	Deposit		Potato Rios		-Split-	2,400.00	247,741.58
01/13/2026	Payroll Check		Matthew P. Litrenta	Pay Period: 12/08/2025-01/07/2026	-Split-	-4,354.72	243,386.86
01/13/2026	Check	40636	Diamond Corporation	bookkeeping	General Fund Expense:Bookkeeping	-918.34	242,468.52
01/13/2026	Check	40618	Colin Miller	board compensation dec 25	General Fund Expense:Board Compensation	-420.00	242,048.52
01/13/2026	Check	40614	Seth Tomlinson	board compensation dec 25	General Fund Expense:Board Compensation	-420.00	241,628.52
01/13/2026	Check	40634	CML	yearly membership	General Fund Expense:Membership and dues	-296.00	241,332.52
01/13/2026	Deposit				-Split-	6,297.40	247,629.92
01/13/2026	Check	40621	CIRSA	all risk property, general liability, public official omissions and errors premium	General Fund Expense:Insurance:Insurance P/C	-4,324.83	243,305.09
01/13/2026	Check	40613	Tyler Opperman	board compensation dec 25	General Fund Expense:Board Compensation	-420.00	242,885.09
01/13/2026	Check	40615	Stephanie Pietras	board compensation dec 25	General Fund Expense:Board Compensation	-420.00	242,465.09
01/13/2026	Check	40623	Conley Waste Management	trash services	General Fund Expense:Waste Removal	-44.00	242,421.09
01/13/2026	Check	40624	Wyatt Hamilton Findley, PLLC	legal expenses	General Fund Expense:Legal & Professional Fees	-2,040.00	240,381.09
01/13/2026	Check	40612	Melinda Myers	board compensation dec 25	General Fund Expense:Board Compensation	-420.00	239,961.09
01/13/2026	Check	40616	Jacob Sarmiento	board compensation dec 25	General Fund Expense:Board Compensation	-420.00	239,541.09
01/13/2026	Check	40633	Steffens Quality Plumbing	maintenance on town hall furnace	General Fund Expense:Town Hall	-925.37	238,615.72
01/13/2026	Check	40622	Conley Waste Management	dumpster for town clean up. will be reimbursed by county.	General Fund Expense:Town Cleanup	-650.00	237,965.72
01/13/2026	Check	40631	Jones Oil	propane at town hall	General Fund Expense:Utilities:Propane	-442.08	237,523.64
01/13/2026	Check	40630	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-310.77	237,212.87
01/13/2026	Check	40626	Wyatt Hamilton Findley, PLLC	MJ licensing	General Fund Expense:Legal & Professional Fees	-300.00	236,912.87
01/13/2026	Check	40632	Cielo	phone and internet	General Fund Expense:Utilities:Telephone	-126.63	236,786.24
01/13/2026	Check	40617	Caroline Jung	board compensation dec 25	General Fund Expense:Board Compensation	-420.00	236,366.24
01/13/2026	Check	40637	CIRSA	workers compensation premium	General Fund Expense:Insurance:Insurance Work.Comp.	-1,265.87	235,100.37
01/13/2026	Check	40629	Zink & Associates	grant assistance for town hall roof repair. will be reimbursed by grant	General Fund Expense:Town Hall	-3,047.00	232,053.37
01/13/2026	Payroll Adjustment			Funds Adjustment	-Split-	4,354.72	236,408.09
01/26/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account	0.00	236,408.09
01/26/2026	Tax Payment		IRS	Tax Payment for Period: 12/01/2025-12/31/2025	Payroll Liabilities:Federal Taxes (941/943/944)	-1,319.83	235,088.26
01/28/2026	Deposit				-Split-	4,434.88	239,523.14
01/30/2026	Transfer			INET XFER 01-30 TO XXXXXXXX9561	ASB 9561 Debit Card	-500.00	239,023.14
01/30/2026	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	30.52	239,053.66
Total for ASB 9525 GENERAL FUND						\$404.57	
ASB 9552 HUTF							
Beginning							11,205.16

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
01/12/2026	Check	10066	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-375.19	10,829.97
01/13/2026	Check	10065	Skoglund Excavating	snow removal	HUTF:HUTF snow removal	-1,200.00	9,629.97
01/21/2026	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,383.25	12,013.22
01/30/2026	Deposit			INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	0.47	12,013.69
Total for ASB 9552 HUTF						\$808.53	
ASB 9561 Debit Card							
Beginning							481.61
Balance							
01/05/2026	Expense		Boost Mobile	POS PYMT 01-04 BOOST MOBILE HTTP	General Fund Expense:Administration Expense	-5.00	476.61
01/06/2026	Expense	N/A	Zoom.us	monthly zoom payment	General Fund Expense:Subscriptions (Software, etc)	-17.48	459.13
01/07/2026	Expense		Adobe Acrobat	POS PYMT 01-07 Adobe adobe.com,	General Fund Expense:Subscriptions (Software, etc)	-23.99	435.14
01/09/2026	Transfer			INET XFER 01-09 FROM XXXXXXXX952	ASB 9525 GENERAL FUND	500.00	935.14
01/14/2026	Expense		Quickbooks	PURCHASE 01-13 INTUIT *QBooks 10	General Fund Expense:Subscriptions (Software, etc)	-45.00	890.14
01/14/2026	Expense		Quickbooks	PURCHASE 01-13 INTUIT *QBooks 10	General Fund Expense:Subscriptions (Software, etc)	-10.00	880.14
01/14/2026	Expense		Amazon	POS PYMT 01-13 AMAZON PRIME*745C	General Fund Expense:Subscriptions (Software, etc)	-16.10	864.04
01/14/2026	Expense		QUILL CORPORATION	PURCHASE 01-13 QUILL CORPORATION printer ink	General Fund Expense:Office supplies	-689.51	174.53
01/15/2026	Expense		TaxZerone	PURCHASE 01-15 TAXZERONE LLC 408	General Fund Expense:Administration Expense	-11.46	163.07
01/20/2026	Expense		Quickbooks	PURCHASE 01-16 INTUIT *QBooks 10	General Fund Expense:Subscriptions (Software, etc)	-5.00	158.07
01/20/2026	Expense		Microsoft	PURCHASE 01-20 MICROSOFT*MICROSO	General Fund Expense:Subscriptions (Software, etc)	-1.99	156.08
01/21/2026	Expense		QUILL CORPORATION	PURCHASE 01-20 QUILL CORPORATION	General Fund Expense:Office supplies	-12.87	143.21
01/23/2026	Deposit				General Fund Income:General Fund Interest Received	0.02	143.23
01/26/2026	Expense		ICounty.org	PURCHASE 01-23 ICOUNTY.ORG 303-8	General Fund Expense:Administration Expense	-25.88	117.35
01/28/2026	Expense		ICounty.org	PURCHASE 01-27 ICOUNTY.ORG 303-8	General Fund Expense:Administration Expense	-25.88	91.47
01/30/2026	Transfer			INET XFER 01-30 TO XXXXXXXX9561	ASB 9525 GENERAL FUND	500.00	591.47
01/30/2026	Expense		ICounty.org	PURCHASE 01-29 ICOUNTY.ORG 303-8	General Fund Expense:Administration Expense	-25.88	565.59
Total for ASB 9561 Debit Card						\$83.98	