

## Town of Moffat

## General Ledger

January 2026

| DATE  | TRANSACTION<br>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 |
| 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    |
| 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    | SAGUACHE 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 Managment       | 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 Managment       | 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 | Ciello                       | 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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