

Town of Moffat
Last Month's Account Detail
 October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1006730 CD HUTF							
	Beginning Balance						15,477.53
Total for ASB 1006730 CD HUTF							
ASB 161834 CTF							
	Beginning Balance						6,022.86
10/26/2023	Check	20501	Xcel Energy	CHECK 20501 CHECK; park lights. Done by Don	CTF Park Expenses:Park Lights Xcel 0522-8	-42.81	5,980.05
10/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.28	5,980.33
Total for ASB 161834 CTF							
ASB 179490 EXCISE TAX							
	Beginning Balance						133,469.59
10/24/2023	Deposit			REGULAR DEPOSIT	Excise Tax Income	1,029.60	134,499.19
10/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	17.58	134,516.77
Total for ASB 179490 EXCISE TAX							
ASB 179507 CAPITAL IMPROVEMENTS							
	Beginning Balance						50,798.46
10/05/2023	Transfer			INET XFER 10-05 TO XXXXXXXX9516 by Don 12/06	ASB 179516 Water Acct	-50,000.00	798.46
10/31/2023	Expense		Service Charge	SERVICE CHARGE	Bank Charges	-5.00	793.46
10/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.38	793.84
Total for ASB 179507 CAPITAL IMPROVEMENTS							
ASB 179516 Water Acct							
	Beginning Balance						1,688.18
10/05/2023	Transfer			INET XFER 10-05 TO XXXXXXXX9516 by Don 12/06	ASB 179507 CAPITAL IMPROVEMENTS	50,000.00	51,688.18
10/23/2023	Check	20003	Special Improvement District 4	CHECK 20003 CHECK. Rio Grand Water District payment	Administration Expense	-6,005.10	45,683.08
10/26/2023	Check	20002	SDC Laboratory-1	CHECK 20002 CHECK	Water Fund Expenses:Water Testing	-1,060.00	44,623.08
10/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	1.84	44,624.92
Total for ASB 179516 Water Acct							
ASB 179525 GENERAL FUND							
	Beginning Balance						194,103.32
10/04/2023	Transfer			INET XFER 10-04 FROM XXXXXXXX952	ASB 179561 Debit Card	-2,000.00	192,103.32
10/05/2023	Deposit			CO DOR CIGARETTE 2091046MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	33.66	192,136.98
10/10/2023	Deposit			SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	3,074.17	195,211.15
10/10/2023	Deposit			CO DOR SALES TAX 2091401MOFFAT,	General Fund Income:DOR Collections:Sales tax income	9,824.33	205,035.48
10/10/2023	Deposit			CO DOR RETMARSPEC 2091536MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	388.90	205,424.38
10/11/2023	Check	40026	Jacob Sarmiento	CHECK 40026 CHECK	General Fund Expense:Town Hall:Building maintenance	-1,862.50	203,561.88
10/12/2023	Check	40005	Cassandra Foxx	CHECK 40005 CHECK	General Fund Expense:Payroll Expenses:Wages	-5,000.00	198,561.88
10/12/2023	Check	40023	Brentt Nichols	CHECK 40023 CHECK	Cleaning	-500.00	198,061.88
10/12/2023	Check	40022	Tyler Berger	CHECK 40022 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	197,641.88
10/12/2023	Check		Tyler Berger	FORCE PAID CHECK 1051	General Fund Expense:Town Hall:Board Compensation	-420.00	197,221.88
10/13/2023	Check	40007	Ali Lopez	CHECK 40007 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	196,801.88
10/13/2023	Expense		Xcel Energy	XCEL ENERGY-PSCO GENERALFUNDMO50	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-93.51	196,708.37
10/13/2023	Expense		Xcel Energy	XCEL ENERGY-PSCO MOFFATGENERAL50	HUTF Street lights; Xcel 3884-5	-78.08	196,630.29
10/14/2023	Transfer			fix it: HUTF lights paid by GF; pay it back	ASB 179552 HUTF	78.08	196,708.37
10/16/2023	Check	40024	Nina Magee	CHECK 40024 CHECK	General Fund Expense:Payroll Expenses:Wages	-1,200.00	195,508.37
10/17/2023	Check	40016	Melinda Myers	CHECK 40016 CHECK	General Fund Expense:Town Hall:Board Expense	-612.50	194,895.87
10/19/2023	Check	40028	John Kunkler	CHECK 40028 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	194,475.87
10/20/2023	Check	40015	Konope Compliance	CHECK 40015 CHECK	General Fund Expense:Compliance Inspections	-4,200.00	190,275.87
10/20/2023	Check	40006	Alamosa Valley Courier	CHECK 40006 CHECK	General Fund Expense:Advertising	-343.10	189,932.77
10/23/2023	Expense		Alamosa State Bank	STOP PAYMENT CHARGE	Bank Charges	-15.00	189,917.77
10/23/2023	Expense		Nina Magee	TOWN OF MOFFAT TOWN OF MOFFAT AC	General Fund Expense:Payroll Expenses:Wages	-1,861.43	188,056.34
10/24/2023	Deposit			REGULAR DEPOSIT	Uncategorized Income	7,630.78	195,687.12
10/24/2023	Check	40017	M&M Disosal LLC	CHECK 40017 CHECK	General Fund Expense:Community Cleanup	-675.00	195,012.12
10/25/2023	Expense		Alamosa State Bank	ASB BUSINESS BANKING MONTHLY FEE	Bank Charges	-25.00	194,987.12
10/26/2023	Transfer			INET XFER 10-26 FROM XXXXXXXX952	ASB 179561 Debit Card	-2,000.00	192,987.12
10/30/2023	Check	40033	Jacob Sarmiento	CHECK 40033 CHECK	General Fund Expense:Town Hall:Building maintenance	-2,148.75	190,838.37
10/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	25.25	190,863.62
10/31/2023	Check		Waterworks106	CHECK 1052 CHECK	Water Fund Expenses:Water Operator	-1,165.32	189,698.30
10/31/2023	Check	40025	Jenny V Stillo	CHECK 40025 CHECK	Translation Service	-40.00	189,658.30
10/31/2023	Check	40030	Eric Reichwald	CHECK 40030 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	189,238.30
Total for ASB 179525 GENERAL FUND							
ASB 179552 HUTF							
	Beginning Balance						37,206.80
10/13/2023	Expense	10001	Skoglund Excavating	Studinski entered	HUTF Street Maintenance	-509.30	36,697.50
10/14/2023	Transfer			fix it: HUTF lights paid by GF; pay it back	ASB 179525 GENERAL FUND	-78.08	36,619.42
10/20/2023	Sales Receipt	11	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	1,621.55	38,240.97
10/31/2023	Deposit	INTEREST		Interest Earned	Interest Earned	1.70	38,242.67
Total for ASB 179552 HUTF							
ASB 179561 Debit Card							
	Beginning Balance						1,311.47

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
10/02/2023	Expense		Grammy's Kitchen	PURCHASE 09-28 TST* Grammys Kitc	Miscellaneous Expense	-33.11	1,278.36
10/02/2023	Expense		Alta Convenience	PURCHASE 09-27 ALTA CONVENIENCE	General Fund Expense:Town Hall:Town Hall Mileage	-28.70	1,249.66
10/04/2023	Transfer			INET XFER 10-04 FROM XXXXXXXX952	ASB 179525 GENERAL FUND	2,000.00	3,249.66
10/05/2023	Expense		Amazon	PURCHASE 10-04 AMAZON.COM*TE0YH2	CTF Park Expenses:Park maintenance (deleted)	-287.83	2,961.83
10/05/2023	Expense		Amazon	PURCHASE 10-04 AMAZON.COM*T93QP2	CTF Park Expenses:Park maintenance (deleted)	-175.96	2,785.87
10/05/2023	Expense		Amazon	PURCHASE 10-04 AMAZON.COM*T94I63	CTF Park Expenses:Park maintenance (deleted)	-170.77	2,615.10
10/05/2023	Expense		Amazon	PURCHASE 10-04 AMAZON.COM*T97VO2	CTF Park Expenses:Park maintenance (deleted)	-139.61	2,475.49
10/05/2023	Expense		Amazon	PURCHASE 10-04 AMAZON.COM*TE92S4	CTF Park Expenses:Park maintenance (deleted)	-32.22	2,443.27
10/05/2023	Expense		Amazon	PURCHASE 10-05 AMZN Mktp US*TE5L	CTF Park Expenses:Park maintenance (deleted)	-10.75	2,432.52
10/06/2023	Expense		Amazon	PURCHASE 10-05 AMZN Mktp US*TE7M	CTF Park Expenses:Park maintenance (deleted)	-79.80	2,352.72
10/06/2023	Expense		Amazon	PURCHASE 10-04 AMAZON.COM*TE1KS6	CTF Park Expenses:Park maintenance (deleted)	-59.31	2,293.41
10/06/2023	Expense		Amazon	PURCHASE 10-04 AMAZON.COM*TE26H7	CTF Park Expenses:Park maintenance (deleted)	-33.38	2,260.03
10/10/2023	Expense		Amazon	PURCHASE 10-09 AMZN Mktp US*TE3F	CTF Park Expenses:Park maintenance (deleted)	-134.49	2,125.54
10/10/2023	Expense		Amazon	PURCHASE 10-06 AMAZON.COM*TE9RV7	CTF Park Expenses:Park maintenance (deleted)	-119.09	2,006.45
10/10/2023	Expense		Amazon	PURCHASE 10-06 Amazon.com*TE47G8	CTF Park Expenses:Park maintenance (deleted)	-117.35	1,889.10
10/10/2023	Expense		Amazon	PURCHASE 10-07 AMAZON.COM*TE4DI6	CTF Park Expenses:Park maintenance (deleted)	-62.28	1,826.82
10/10/2023	Expense		Amazon	PURCHASE 10-06 AMZN Mktp US*TE0P	CTF Park Expenses:Park maintenance (deleted)	-62.28	1,764.54
10/10/2023	Expense		Amazon	PURCHASE 10-06 AMZN Mktp US*TE0M	CTF Park Expenses:Park maintenance (deleted)	-42.21	1,722.33
10/10/2023	Expense		Amazon	PURCHASE 10-07 AMAZON.COM*T993J1	CTF Park Expenses:Park maintenance (deleted)	-42.21	1,680.12
10/10/2023	Expense			PURCHASE 10-09 TST* Poncha Market	Uncategorized Expense	-30.00	1,650.12
10/10/2023	Expense		Zoom.us	PURCHASE 10-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	1,633.67
10/10/2023	Expense		Amazon	PURCHASE 10-08 AMZN Mktp US*TE5U	CTF Park Expenses:Park maintenance (deleted)	-15.98	1,617.69
10/11/2023	Expense		Dollar General	PURCHASE 10-10 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-23.36	1,594.33
10/12/2023	Expense		Amazon	PURCHASE 10-11 AMZN Mktp US*TE1R	CTF Park Expenses:Park maintenance (deleted)	-507.63	1,086.70
10/12/2023	Expense		QUILL CORPORATION	PURCHASE 10-11 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-126.74	959.96
10/13/2023	Expense		Phillips 66	PURCHASE 10-12 PHILLIPS 66 - ALT	Uncategorized Expense	-57.73	902.23
10/13/2023	Expense		Grammy's Kitchen	PURCHASE 10-12 TST* Grammys Kitc	Miscellaneous Expense	-54.36	847.87
10/13/2023	Expense		QUILL CORPORATION	PURCHASE 10-12 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-43.43	804.44
10/16/2023	Expense		aT&T	POS PYMT 10-13 VESTA *AT&T PREPA	General Fund Expense:Town Hall:Utilities:Telephone	-54.73	749.71
10/17/2023	Expense		Amazon	PURCHASE 10-16 AMZN Mktp US*TP1L	CTF Park Expenses:Park maintenance (deleted)	-25.77	723.94
10/18/2023	Expense		HP Instant Ink	POS PYMT 10-17 HP *INSTANT INK 8	General Fund Expense:Town Hall:Office Expense:Office supplies	-88.54	635.40
10/18/2023	Expense		Amazon	POS PYMT 10-17 Amazon Prime*TD50	CTF Park Expenses:Park maintenance (deleted)	-16.10	619.30
10/19/2023	Expense		Amazon	PURCHASE 10-18 AMZN Mktp US*TP3S	CTF Park Expenses:Park maintenance (deleted)	-213.79	405.51
10/23/2023	Expense		Dollar General	PURCHASE 10-22 DOLLAR GENERAL #2	Uncategorized Expense	-50.88	354.63
10/24/2023	Expense		Walmart	PURCHASE 10-24 WAL-MART #0869 AL	Uncategorized Expense	-90.30	264.33
10/24/2023	Expense		Adobe Acrobat	PURCHASE 10-24 ADOBE INC. 408-53	Office Expense	-9.99	254.34
10/24/2023	Expense		Dollar General	PURCHASE 10-23 DOLLAR GENERAL #2	Uncategorized Expense	-4.30	250.04
10/25/2023	Expense		QUILL CORPORATION	PURCHASE 10-24 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-174.05	75.99
10/26/2023	Transfer			INET XFER 10-26 FROM XXXXXXXX952	ASB 179525 GENERAL FUND	2,000.00	2,075.99
10/26/2023	Expense		QUILL CORPORATION	PURCHASE 10-25 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-47.25	2,028.74
10/27/2023	Expense		Walmart	PURCHASE 10-26 WM SUPERCENTER #8	Uncategorized Expense	-143.39	1,885.35
10/27/2023	Expense			PURCHASE 10-26 ALTA CONVE ALAMOS	General Fund Expense:Town Hall:Town Hall Mileage	-70.68	1,814.67
10/27/2023	Expense			PURCHASE 10-26 THAI HUT ALAMOS,	Miscellaneous Expense	-65.00	1,749.67
10/27/2023	Expense		Dollar Tree	PURCHASE 10-26 DOLLAR TREE ALAMO	Uncategorized Expense	-17.82	1,731.85
10/27/2023	Expense		QUILL CORPORATION	PURCHASE 10-26 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-2.03	1,729.82
10/30/2023	Expense		Dollar General	PURCHASE 10-28 DOLLAR GENERAL #2	Uncategorized Expense	-60.27	1,669.55
10/30/2023	Expense		Grammy's Kitchen	PURCHASE 10-26 TST* Grammys Kitc	Miscellaneous Expense	-33.14	1,636.41
10/30/2023	Expense		Dollar General	PURCHASE 10-29 DOLLAR GENERAL #2	Uncategorized Expense	-21.41	1,615.00
10/30/2023	Expense		Dollar General	PURCHASE 10-27 DOLLAR GENERAL #2	Uncategorized Expense	-19.63	1,595.37
10/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.06	1,595.43
10/31/2023	Expense		Amazon	PURCHASE 10-30 AMZN Mktp US*SG6K	CTF Park Expenses:Park maintenance (deleted)	-59.65	1,535.78
10/31/2023	Expense		Service Charge	SERVICE CHARGE	General Fund Expense:Town Hall:Bank Charges	-5.00	1,530.78
Total for ASB 179561 Debit Card						\$219.31	
ASB 96875 CD General Fund							
Beginning							30,800.72
Balance							
Total for ASB 96875 CD General Fund							