

# Town of Moffat

## General Ledger

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>ASB 1834 CTF</b>							
	Beginning Balance						5,932.18
10/08/2024	Expense	20513	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-51.03	5,881.15
10/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.25	5,881.40
<b>Total for ASB 1834 CTF</b>						<b>\$ -50.78</b>	
<b>ASB 9490 EXCISE TAX</b>							
	Beginning Balance						101,138.75
10/12/2024	Transfer			fix it: Excise owes GF for Sheriff on 9/24/2024	ASB 9525 GENERAL FUND	-670.00	100,468.75
10/12/2024	Transfer			fix it: Excise owes GF for Sheriff on 8/12/2024	ASB 9525 GENERAL FUND	-2,200.00	98,268.75
10/12/2024	Transfer			fix it: Excise owes GF for Sheriff on 7/12/24	ASB 9525 GENERAL FUND	-1,700.00	96,568.75
10/12/2024	Transfer			fix it: Excise Tax owes GF for 7/9/2024 sheriff	ASB 9525 GENERAL FUND	-750.00	95,818.75
10/30/2024	Transfer			GF paid 10/8 sheriff bill; Use Excise to cover the expense.	ASB 9525 GENERAL FUND	-1,600.00	94,218.75
10/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	10.27	94,229.02
<b>Total for ASB 9490 EXCISE TAX</b>						<b>\$ -6,909.73</b>	
<b>ASB 9507 CAPITAL IMPROVEMENTS</b>							
	Beginning Balance						779.82
10/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.03	779.85
<b>Total for ASB 9507 CAPITAL IMPROVEMENTS</b>						<b>\$0.03</b>	
<b>ASB 9516 Water Acct</b>							
	Beginning Balance						66,192.42
10/02/2024	Transfer			cover Water Meter Reader	ASB 9561 Debit Card	-700.00	65,492.42
10/08/2024	Expense			employer portion Hunter FML tax	-Split-	0.00	65,492.42
10/08/2024	Expense			employer portion Hunter Medicare tax	-Split-	0.00	65,492.42
10/08/2024	Check	20072	Hunter Horsley (vendor)	Sept 2024 Invoice 364 miles @ 0.67 / mi	Mileage	-243.88	65,248.54

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10/08/2024	Expense			employer portion Hunter SS tax	-Split-	0.00	65,248.54
10/08/2024	Expense	20069	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-510.00	64,738.54
10/08/2024	Check	20071	Hunter Horsley	water employee Sept pay	-Split-	-1,344.18	63,394.36
10/22/2024	Check	20073	Hunter Horsley	Fam Leave Tax for Q3 plus Oct 2024 returned because we are not in the FAML I program during this time.	Payroll Liabilities:Colorado Paid Family and Medical Leave Employee 0.45% first \$168,600 each employee	-31.39	63,362.97
10/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.61	63,363.58
<b>Total for ASB 9516 Water Acct</b>						<b>\$ -</b>	
						<b>2,828.84</b>	
SLFRF State and Local Financial Recovery Fund (Covid)							
Beginning Balance							-50,052.27
<b>Total for SLFRF State and Local Financial Recovery Fund (Covid)</b>							
<b>Total for ASB 9516 Water Acct with sub-accounts</b>						<b>\$ -</b>	
						<b>2,828.84</b>	
ASB 9525 GENERAL FUND							
Beginning Balance							193,156.53
10/02/2024	Expense			Matt; employer portion Medicare	-Split-	0.00	193,156.53
10/02/2024	Expense			Matt; employer portion Social Security	-Split-	0.00	193,156.53
10/02/2024	Check	40298	Matt Litrenta	Matt Litrenta Sept pay for August	-Split-	-4,442.90	188,713.63
10/02/2024	Expense			Matt; employer portion FML	-Split-	0.00	188,713.63
10/03/2024	Expense		Colorado Department of Revenue	Q3 2024 CO income tax withheld	Payroll Liabilities:Colorado Income Tax Withheld 4.23%	-440.08	188,273.55
10/08/2024	Expense	40289	Baileys Bookkeeping	accounting consulting	Bookkeeping	-359.50	187,914.05
10/08/2024	Deposit		Nina Magee (C)		Undeposited Funds	400.00	188,314.05
10/08/2024	Expense			employer portion Hunter Social Security	-Split-	0.00	188,314.05
10/08/2024	Expense			employer portion Hunter Medicare	-Split-	0.00	188,314.05
10/08/2024	Expense			employer portion Hunter FML	-Split-	0.00	188,314.05

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10/08/2024	Expense	40293	Jenny V Stillo	translation serves for election notice and election ballot	Office Expense	-135.00	188,179.05
10/08/2024	Expense	40290	Don Studinski	BOOKKEEPING	Bookkeeping	-1,065.00	187,114.05
10/08/2024	Expense	40291	Wyatt Hamilton Findley, PLLC	legal fees	Legal & Professional Fees	-3,881.25	183,232.80
10/08/2024	Expense	40292	Wyatt Hamilton Findley, PLLC	licensing cost	Legal & Professional Fees	-675.00	182,557.80
10/08/2024	Expense	40294	Conley Waste Managment	trash services	General Fund Expense:Town Hall:Waste Removal	-129.00	182,428.80
10/08/2024	Expense	40295	Ciello	phone and internet	General Fund Expense:Town Hall:Utilities:Telephone	-130.91	182,297.89
10/08/2024	Expense	40296	O & V Printing	Election Envelopes	Office Expense	-443.50	181,854.39
10/08/2024	Expense	40297	Xcel Energy	town hall power	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-110.65	181,743.74
10/08/2024	Check	40299	Hunter Horsley	Hunter pay for Sept hours	-Split-	-2,093.83	179,649.91
10/08/2024	Expense	40300	Don Studinski	Mayor Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	179,229.91
10/09/2024	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	1,133.07	180,362.98
10/09/2024	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Collections:Sales tax income	9,352.93	189,715.91
10/10/2024	Expense		Ferrari Farms LLC	bounced check from sales receipt 477326	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	-900.00	188,815.91
10/10/2024	Expense		Internal Revenue Service (IRS)		-Split-	-666.14	188,149.77
10/10/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	2,299.67	190,449.44
10/11/2024	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	39.98	190,489.42

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10/11/2024	Check		Internal Revenue Service (IRS)	2024 Q3 payroll taxes.	-Split-	-6,586.85	183,902.57
10/12/2024	Transfer			fix it: Excise owes GF for Sheriff on 8/12/2024	ASB 9490 EXCISE TAX	2,200.00	186,102.57
10/12/2024	Transfer			fix it: Excise owes GF for Sheriff on 9/24/2024	ASB 9490 EXCISE TAX	670.00	186,772.57
10/12/2024	Transfer			fix it: Excise Tax owes GF for 7/9/2024 sheriff	ASB 9490 EXCISE TAX	750.00	187,522.57
10/12/2024	Transfer			fix it: Excise owes GF for Sheriff on 7/12/24	ASB 9490 EXCISE TAX	1,700.00	189,222.57
10/15/2024	Expense	40306	Saguache County Sheriff	Law Enforcement	General Fund Expense:Sheriff	-1,600.00	187,622.57
10/15/2024	Expense	40305	O & V Printing	Election Envelopes	Office Expense	-166.50	187,456.07
10/17/2024	Expense		Colorado Department of Revenue	Q3 of 2024 unemployment paid	Payroll Liabilities:Colorado Unemployment Tax	-56.20	187,399.87
10/22/2024	Check	40308	Hunter Horsley	Fam Leave Tax for Q3 plus Oct 2024 returned because we are not in the FAMLl program during this time.	Payroll Liabilities:Colorado Paid Family and Medical Leave Employee 0.45% first \$168,600 each employee	-47.07	187,352.80
10/22/2024	Check	40309	Matt Litrenta	Fam Leave Tax for Q3 plus Oct 2024 returned because we are not in the FAMLl program during this time.	Payroll Liabilities:Colorado Paid Family and Medical Leave Employee 0.45% first \$168,600 each employee	-99.00	187,253.80
10/30/2024	Transfer			GF paid 10/8 sheriff bill; Use Excise to cover the expense.	ASB 9490 EXCISE TAX	1,600.00	188,853.80
10/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	24.42	188,878.22
<b>Total for ASB 9525 GENERAL FUND</b>						<b>\$ -</b> <b>4,278.31</b>	
ASB 9552 HUTF							
Beginning Balance							44,255.91
10/08/2024	Expense	10031	Xcel Energy	street lights power	HUTF Street lights; Xcel 3884-5	-359.88	43,896.03
10/17/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF (Highway Users Tax Fund) Income from State	2,391.07	46,287.10
10/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	1.92	46,289.02

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<b>Total for ASB 9552 HUTF</b>						<b>\$2,033.11</b>	
ASB 9561 Debit Card							
							149.24
	Beginning Balance						
10/01/2024	Expense		Boost Mobile	Cell Phone for Water Clerk	General Fund Expense:Town Hall:Utilities:Telephone	-87.00	62.24
10/02/2024	Transfer			cover Water Meter Reader	ASB 9516 Water Acct	700.00	762.24
10/07/2024	Expense		Zoom.us	PURCHASE 10-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	745.79
10/07/2024	Expense		QUILL CORPORATION	PURCHASE 10-04 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-33.03	712.76
10/11/2024	Expense		QUILL CORPORATION	PURCHASE 10-10 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-51.10	661.66
10/15/2024	Expense			Tax paying software for form 941	Administration Expense	-6.99	654.67
10/15/2024	Expense		Amazon	Prime membership	General Fund Expense:Town Hall:Office Expense:Office supplies	-16.10	638.57
10/16/2024	Expense		QUILL CORPORATION	PURCHASE 10-15 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-137.46	501.11
10/17/2024	Expense		USPS	PURCHASE 10-17 USPS PO 07628207	General Fund Expense:Town Hall:Office Expense:Postage and shipping	-158.40	342.71
10/24/2024	Expense		Adobe Acrobat	Monthly Adobe fee	General Fund Expense:Town Hall:Office Expense	-12.99	329.72
10/25/2024	Expense			CWP; Hunter's follow up test for water operator	Legal & Professional Fees	-50.00	279.72
10/25/2024	Expense		Dollar General	hand soap for bathroom	General Fund Expense:Town Hall:Office Expense:Office supplies	-4.83	274.89
10/29/2024	Expense			PSI Services; water operator test for Hunter	Administration Expense	-104.00	170.89
10/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.02	170.91
<b>Total for ASB 9561 Debit Card</b>						<b>\$21.67</b>	