Town of Moffat

General Ledger

October 2025

ASB 1834 CTF Beginning	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning							6 120 2
Balance							6,130.3
10/09/2025	Expense	20526	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-68.17	6,062.1
10/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.26	6,062.4
Total for ASB 183						\$ -67.91	
ASB 9490 EXCISI Beginning	E TAX						47,665.0
Balance							
10/31/2025	Deposit			INTEREST COMPOUNDED	Excise Fund:Excise Fund Interest Received	2.02	47,667.0
Total for ASB 949						\$2.02	
ASB 9507 CAPIT	AL IMPROVEMENT	TS					
Beginning							780.1
Balance							
10/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.03	780.2
otal for ASB 950	7 CAPITAL IMPRO	VEMENT	rs			\$0.03	
ASB 9516 Water	Acct						
Beginning							30,576.9
Balance							
10/07/2025	Transfer			INET XFER 10-07 FROM XXXXXXXX956	ASB 9561 Debit Card	500.00	31,076.9
10/07/2025	Transfer			INET XFER 10-07 TO XXXXXXXX9561	ASB 9561 Debit Card	-72.53	31,004.4
10/14/2025	Expense		SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-876.00	30,128.4
10/14/2025	Payroll Check	20132	Hunter Horsley (1)	Pay Period: 09/08/2025-10/07/2025 500 miles paid @ .70 Aug & Sept	-Split-	-644.08	29,484.3
10/14/2025	Expense	20125	Berg Hill Greenleaf	2025 water legal services	Water Fund Expenses:Water Legal	-3,155.00	26,329.3
			Ruscitti	and the recording — and described and another the control of the c		100.00	00.004
10/14/2025	Expense		Tyler Opperman	trip to Alamosa for water testing x2 154.4 mi @ 70c	Water Fund Expenses:Water Mileage	-108.08 -121.80	26,221.
10/14/2025	Expense		Tyler Opperman	mileage to get water parts. 174 mi @ 70c	Water Fund Expenses:Water Mileage	-825.00	25,274.
10/14/2025	Expense	20128	Tom Burkett	work done on Well #7	Water Fund Expenses:Water Cost of Labor:Water Consulting Contractor	-025.00	23,274.
10/14/2025	Expense	20135	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-1,555.00	23,719.
10/14/2025	Expense		mike biggio	reimbursement for fuse for Well #7	Water Fund Expenses: Equipment and Tools	-27.15	23,692.
10/16/2025	Deposit		POTCH LLC		Undeposited Funds	420.00	24,112.
10/18/2025	Check	20133	Patricia Kelbert	CHECK 20133 CHECK	Water Fund Expenses:Water Mileage	-108.00	24,004.
10/31/2025	Deposit		Interest	mileage for water testing to Alamosa x2. 154.4 mi @ 70c INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	1.22	24,005.
Total for ASB 951			interest	INTEREST SOME SOMES		\$-	
0141 101 7105 00 1	TO TTAILOT FLOOR					6,571.42	
ASB 9525 GENE	RAL FUND						
Beginning							266,090.4
Balance					arounds.		
10/02/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-		266,090.
10/03/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	34.47	266,124.
10/07/2025	Transfer			INET XFER 10-07 TO XXXXXXXX9561	ASB 9561 Debit Card General Fund Income:DOR Tax Distribution:Retail	2 000 00	
10/09/2025	Deposit				General Fund Income:DOR Tax Distribution: Retail	-2,000.00	
				CO DOR RETMARSPC 2095575MOFFAT,	Marijuana Sales Tax		264,124.8
10/09/2025	Deposit		Saguache County	SAGUACHE CNTY TR Town of Moffat	Marijuana Sales Tax General Fund Income:Property tax	204.30	
			Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat		204.30 2,093.47	264,329. 266,422.
10/09/2025	Deposit Deposit				General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income	204.30 2,093.47 8,887.31	264,329. 266,422. 275,309.
		40536		SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting	204.30 2,093.47 8,887.31 -1,200.00	264,329. 266,422. 275,309. 274,109.
10/09/2025	Deposit	40536 40556	Treasurer Blair and Associates	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone	204.30 2,093.47 8,887.31 -1,200.00 -123.54	264,329. 266,422. 275,309. 274,109. 273,986.
10/09/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense Expense Expense	40556 40566	Treasurer Blair and Associates Ciello Caroline Jung	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00	264,329. 266,422. 275,309. 274,109. 273,986. 271,046.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense Expense Expense Expense	40556 40566 40545	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -420.00	264,329. 266,422. 275,309. 274,109. 273,986. 271,046. 270,626.
10/09/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense Expense Expense	40556 40566 40545	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -420.00	264,329. 266,422. 275,309. 274,109. 273,986. 271,046. 270,626.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense Expense Expense Expense Expense	40556 40566 40545 40558	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -420.00	264,329. 266,422. 275,309. 274,109. 273,986. 271,046. 270,626. 270,426.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense Expense Expense Expense Expense Expense	40556 40566 40545 40558	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -420.00	264,329.* 266,422.6 275,309.\$ 274,109.\$ 273,986. 271,046. 270,626. 270,426.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense Expense Expense Expense Expense Expense Expense	40556 40566 40545 40558 40544 40559	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -420.00 -420.00 -4,620.00	264,329.* 266,422.6 275,309.\$ 274,109.\$ 273,986. 271,046. 270,626. 270,426.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense Expense Expense Expense Expense Expense Expense Expense Expense	40556 40566 40545 40558 40544 40559 40563	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers Stephanie Pietras	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board backpay for Dec 24 - April 25	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -420.00 -420.00 -4,620.00 -2,100.00	264,329. 266,422. 275,309. 274,109. 273,986. 271,046. 270,426. 270,426.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense Expense Expense Expense Expense Expense Expense	40556 40566 40545 40558 40544 40559 40563 40543	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board backpay for Dec 24 - April 25 board pay for sept 2025 Annual Subscription for pdf document accessability on website. for June	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -420.00 -420.00 -4,620.00 -2,100.00	264,329. 266,422. 275,309. 274,109. 273,986. 271,046. 270,626. 270,426. 270,006. 265,386. 263,286. 262,866.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense	40556 40566 40545 40558 40544 40559 40563 40560	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers Stephanie Pietras Melinda Myers Streamline	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board pay for sept 2025 board pay for sept 2025 Annual Subscription for pdf document accessability on website. for June 15 - Oct 8 - 26-	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation General Fund Expense:ADA Website Compliance	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -420.00 -4,620.00 -2,100.00 -420.00 -1,734.78	264,329. 266,422. 275,309. 274,109. 273,986. 271,046. 270,626. 270,426. 270,006. 265,386. 263,286. 262,866.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense	40556 40566 40545 40558 40544 40559 40563 40543 40560	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers Stephanie Pietras Melinda Myers Streamline Stephanie Pietras	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board backpay for Dec 24 - April 25 board pay for sept 2025 Annual Subscription for pdf document accessability on website. for June 15 - Oct 8 - 26- board pay for sept 2025	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:ADA Website Compliance General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -200.00 -4,620.00 -4,620.00 -1,734.78	264,329. 266,422. 275,309. 274,109. 273,986. 270,046. 270,426. 270,426. 265,386. 262,866. 261,131.
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10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense	40556 40566 40545 40558 40544 40559 40563 40543 40560 40548 40557	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers Stephanie Pietras Melinda Myers Streamline Stephanie Pietras	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board backpay for Dec 24 - April 25 board pay for sept 2025 Annual Subscription for pdf document accessability on website. for June 15 - Oct 8 - 26- board pay for sept 2025	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:ADA Website Compliance General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -200.00 -4,620.00 -2,100.00 -1,734.78 -420.00 -4,319.33	264,329. 266,422. 275,309. 274,109. 273,986. 270,046. 270,426. 270,426. 265,386. 262,866. 261,131.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense	40556 40566 40545 40558 40558 40544 40559 40563 40543 40560 40548 40557 40554	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers Stephanie Pietras Melinda Myers Streamline Stephanie Pietras Matthew P. Litrenta Xcel Energy Wyatt Hamilton Findley,	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board backpay for Dec 24 - April 25 board pay for sept 2025 Annual Subscription for pdf document accessability on website. for June 15 - Oct 8 - 26- board pay for sept 2025 Pay Period: 09/08/2025-10/07/2025	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation General Fund Expense:ADA Website Compliance General Fund Expense:Board Compensation -Split- General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -200.00 -4,200.00 -4,200.00 -4,200.00 -4,200.00 -4,200.00 -420.00 -420.00 -420.00 -420.00 -420.00 -420.00 -420.00 -420.00	264,329. 266,422. 275,309. 274,109. 273,986. 270,626. 270,426. 270,006. 263,286. 263,286. 262,866. 261,131. 260,711. 256,392. 256,230.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense	40556 40566 40545 40558 40544 40559 40563 40543 40560 40548 40557 40554	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers Stephanie Pietras Melinda Myers Streamline Stephanie Pietras Matthew P. Litrenta Xcel Energy Wyatt Hamilton Findley, PLLC	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board backpay for Dec 24 - April 25 board pay for sept 2025 Annual Subscription for pdf document accessability on website. for June 15 - Oct 8 - 26- board pay for sept 2025 Pay Period: 09/08/2025-10/07/2025 town hall power MJ licensing	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation General Fund Expense:Capad Website Compliance General Fund Expense:Board Compensation -Split- General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2 General Fund Expense:Legal & Professional Fees	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -200.00 -4,620.00 -4,620.00 -1,734.78 -420.00 -4,319.33 -161.80	264,329. 266,422. 275,309. 274,109. 273,986. 270,626. 270,066. 265,386. 262,866. 261,131. 260,711. 256,392. 255,836.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense	40556 40566 40545 40558 40544 40559 40563 40543 40560 40548 40557 40554	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers Stephanie Pietras Melinda Myers Streamline Stephanie Pietras Matthew P. Litrenta Xcel Energy Wyatt Hamilton Findley, PLLC Conley Waste	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board backpay for Dec 24 - April 25 board backpay for Dec 24 - April 25 board pay for sept 2025 Annual Subscription for pdf document accessability on website. for June 15 - Oct 8 - 26- board pay for sept 2025 Pay Period: 09/08/2025-10/07/2025 town hall power	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation General Fund Expense:ADA Website Compliance General Fund Expense:Board Compensation -Split- General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -200.00 -4,620.00 -4,620.00 -1,734.78 -420.00 -4,319.33 -161.80	264,329. 266,422. 275,309. 274,109. 273,986. 270,626. 270,626. 270,066. 265,386. 262,866. 261,131. 260,711. 256,392. 255,836.
10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense	40556 40566 40545 40558 40544 40559 40563 40543 40560 40548 40557 40554	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers Stephanie Pietras Melinda Myers Streamline Stephanie Pietras Matthew P. Litrenta Xcel Energy Wyatt Hamilton Findley, PLLC Conley Waste Managment	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board backpay for Dec 24 - April 25 board pay for sept 2025 Annual Subscription for pdf document accessability on website. for June 15 - Oct 8 - 26- board pay for sept 2025 Pay Period: 09/08/2025-10/07/2025 town hall power MJ licensing fee for over filled dumpster during town clean up	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Utilities:Telephone General Fund Expense:Board Compensation General Fund Expense:Board Compensation General Fund Expense:Donations General Fund Expense:Board Compensation General Fund Expense:Capad Website Compliance General Fund Expense:Board Compensation -Split- General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2 General Fund Expense:Legal & Professional Fees	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -200.00 -4,620.00 -4,620.00 -1,734.78 -420.00 -4,319.33 -161.80	264,329. 266,422. 275,309. 274,109. 273,986. 271,046. 270,026. 270,426. 270,036. 265,386. 262,866. 261,131. 260,711. 256,392. 255,836. 255,436.
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10/09/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	Deposit Expense	40556 40566 40545 40558 40543 40563 40543 40560 40548 40557 40554 40541 40539	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers Stephanie Pietras Melinda Myers Streamline Stephanie Pietras Matthew P. Litrenta Xcel Energy Wyatt Hamilton Findley, PLLC Conley Waste Managment QuickBooks Payroll Patricia Kelbert Wyatt Hamilton Findley, PLT Couley Waste Managment Patricia Kelbert Wyatt Hamilton Findley, PLT Couley Waste Managment Patricia Kelbert Wyatt Hamilton Findley, PLT Couley Waste Managment	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board backpay for Dec 24 - April 25 board pay for sept 2025 Annual Subscription for pdf document accessability on website. for June 15 - Oct 8 - 26- board pay for sept 2025 Pay Period: 09/08/2025-10/07/2025 town hall power MJ licensing fee for over filled dumpster during town clean up Tax Payment Board back pay for June 24 - April 25	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Cutilities:Telephone General Fund Expense:Board Compensation General Fund Expense:ADA Website Compliance General Fund Expense:Board Compensation -Split- General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2 General Fund Expense:Legal & Professional Fees General Fund Expense:Board Compensation -Split- General Fund Expense:Legal & Professional Fees General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -200.00 -4,620.00 -2,100.00 -4,200.00 -4,200.00 -4,200.00 -4,319.33 -161.80 -393.75 -400.00 -4,620.00 -3,318.75 -1,596.68	264,329. 266,422. 275,309. 274,109. 273,986. 270,026. 270,026. 270,036. 265,386. 262,866. 261,131. 260,711. 256,392. 255,836 255,436 255,436 253,950 249,330 244,415
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10/09/2025 10/14/2025	Deposit Expense	40556 40566 40545 40558 40544 40559 40563 40540 40557 40554 40541 40539 40562 40540 40565 40555	Treasurer Blair and Associates Ciello Caroline Jung Tyler Opperman San Luis Valley Food Bank Jacob Sarmiento Melinda Myers Stephanie Pietras Melinda Myers Streamline Stephanie Pietras Matthew P. Litrenta Xcel Energy Wyatt Hamilton Findley, PLLC Conley Waste Managment QuickBooks Payroll Patricia Kelbert Wyatt Hamilton Findley, PLLC Diamond Corporation	SAGUACHE CNTY TR Town of Moffat CO DOR SALES TAX 2095442MOFFAT, audit exmeption 2024 phone and internet board back pay for oct 25 - April 25 board pay for sept 2025 donation to the church via SLV food network for thanksgiving board pay for sept 2025 board compensation back pay June 24 - April 25 board backpay for Dec 24 - April 25 board pay for sept 2025 Annual Subscription for pdf document accessability on website. for June 15 - Oct 8 - 26- board pay for sept 2025 Pay Period: 09/08/2025-10/07/2025 town hall power MJ licensing fee for over filled dumpster during town clean up Tax Payment Board back pay for June 24 - April 25 legal services bookkeeping	General Fund Income:Property tax General Fund Income:DOR Tax Distribution:Sales tax income General Fund Expense:Accounting General Fund Expense:Cutilities:Telephone General Fund Expense:Board Compensation General Fund Expense:ADA Website Compliance General Fund Expense:Board Compensation -Split- General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2 General Fund Expense:Legal & Professional Fees General Fund Expense:Board Compensation -Split- General Fund Expense:Legal & Professional Fees General Fund Expense:Board Compensation	204.30 2,093.47 8,887.31 -1,200.00 -123.54 -2,940.00 -420.00 -420.00 -4,620.00 -1,734.78 -420.00 -4,319.33 -161.80 -393.75 -400.00 -1,486.20 -4,620.00 -3,318.75 -1,596.68 -1,550.00	264,329. 266,422. 275,309. 274,109. 273,986. 270,026. 270,026. 270,036. 265,386. 262,866. 261,131. 260,711. 256,392. 255,836 255,436 255,436 253,950 249,330 244,415

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Town of Moffat

General Ledger

October 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/14/2025	Expense	40553	Jacob Sarmiento	refund for taking trash to the dump after the town clean up	General Fund Expense:Waste Removal	-37.00	241,988.13
10/14/2025	Expense	40538	Saguache Crescent	publishing ord 2025-01	General Fund Expense:Advertising	-15.13	241,973.00
10/16/2025	Deposit				-Split-	838.05	242,811.05
10/31/2025	Deposit		Interest	INTEREST COMPOUNDED	General Fund Income:Interest Earned	32.92	242,843.97
Total for ASB 952	5 GENERAL FUNI	D				\$ - 23,246,44	
ASB 9552 HUTF						23,240.44	
Beginning Balance							43,425.98
10/09/2025	Expense	10054	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-366.77	43,059.21
10/09/2025	Expense		Skoglund Excavating	roadwork on 15th and broadway	HUTF:HUTF Street Maintenance	-2,256.00	40,803.21
10/14/2025	Deposit		29.2	STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	9.67	40,812.88
10/15/2025	Transfer			INET XFER 10-15 TO XXXXXXXX9561	ASB 9561 Debit Card	-427.88	40,385.00
10/21/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,493.18	42,878.18
10/31/2025	Deposit		Interest	INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	1.84	42,880.02
Total for ASB 955			moroot	THE TEST SOME SOMESTIC	NAME AND INSPECTION OF THE PROPERTY OF THE PRO	\$ -545.96	
ASB 9561 Debit 0							
Beginning	Daru						-796.16
Balance							
10/02/2025	Expense		QUILL CORPORATION	PURCHASE 10-01 QUILL CORPORATION	General Fund Expense:Office supplies	-26.82	-822.98
10/02/2025	Expense		Amazon	PURCHASE 10-02 AMAZON.COM*NV3OZ2	General Fund Expense:Office supplies	-26.60	-849.58
10/06/2025	Expense		Ace Hardware	PURCHASE 10-03 ACE HARDWARE OF A	General Fund Income:Refund Received	-34.68	-884.26
10/06/2025	Expense		Boost Mobile	POS PYMT 10-03 BOOST MOBILE HTTP	General Fund Expense:Utilities:Telephone	-43.28	-927.54
10/06/2025	Expense		Big R	PURCHASE 10-03 BIG R OF CENTER C	General Fund Expense:Building maintenance	-45.93	-973.47
10/07/2025	Transfer		9	INET XFER 10-07 TO XXXXXXXX9561	ASB 9516 Water Acct	72.53	-900.94
10/07/2025	Expense		Zoom.us	PURCHASE 10-06 ZOOM.COM 888-799-	General Fund Expense:Subscriptions (Software, etc)	-17.48	-918.42
10/07/2025	Transfer			INET XFER 10-07 TO XXXXXXXX9561	ASB 9525 GENERAL FUND	2,000.00	1,081.58
10/07/2025	Transfer			INET XFER 10-07 FROM XXXXXXXX956	ASB 9516 Water Acct	-500.00	581.58
10/07/2025	Expense		Adobe Acrobat	POS PYMT 10-07 Adobe adobe.com,	General Fund Expense:Subscriptions (Software, etc)	-23.99	557.59
10/08/2025	Deposit			REFUND 10-07 ACE HARDWARE OF ALA	General Fund Income:Refund Received	34.68	592.27
10/09/2025	Expense	N/A	QUILL CORPORATION	manilla folders	General Fund Expense:Office supplies	-27.90	564.37
10/14/2025	Expense		Amazon	POS PYMT 10-13 AMAZON PRIME*NF3C	General Fund Expense:Office supplies	-16.10	548.27
10/15/2025	Transfer			INET XFER 10-15 TO XXXXXXXX9561	ASB 9552 HUTF	427.88	976.15
10/16/2025	Expense		Dollar General	PURCHASE 10-15 DOLLAR GENERAL #2	General Fund Expense:Office supplies	-17.56	958.59
10/17/2025	Expense		Home Depot	PURCHASE 10-15 HOMEDEPOT.COM 800	General Fund Income:Refund Received	-427.84	530.75
10/20/2025	Expense		Microsoft	POS PYMT 10-20 Microsoft*Microso	General Fund Expense:Subscriptions (Software, etc)	-1.99	528.76
10/30/2025	Expense		Quickbooks	PURCHASE 10-30 INTUIT *QBooks Pa	General Fund Expense:Town Hall:Office Expense	-63.00	465.76
10/31/2025	Deposit			INTEREST COMPOUNDED	ASB 9561 Debit Card	0.08	465.84
10/31/2025	Deposit			INTEREST COMPOUNDED	ASB 9561 Debit Card	-0.08	465.76
Total for ASB 956	61 Debit Card					\$1,261.92	