

Town of Moffat

General Ledger October 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
Beginning Balance							6,130.32
10/09/2025	Expense	20526	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-68.17	6,062.15
10/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.26	6,062.41
Total for ASB 1834 CTF							\$ -67.91
ASB 9490 EXCISE TAX							
Beginning Balance							47,665.06
10/31/2025	Deposit			INTEREST COMPOUNDED	Excise Fund:Excise Fund Interest Received	2.02	47,667.08
Total for ASB 9490 EXCISE TAX							\$2.02
ASB 9507 CAPITAL IMPROVEMENTS							
Beginning Balance							780.18
10/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.03	780.21
Total for ASB 9507 CAPITAL IMPROVEMENTS							\$0.03
ASB 9516 Water Acct							
Beginning Balance							30,576.99
10/07/2025	Transfer			INET XFER 10-07 FROM XXXXXXXX956	ASB 9561 Debit Card	500.00	31,076.99
10/07/2025	Transfer			INET XFER 10-07 TO XXXXXXXX9561	ASB 9561 Debit Card	-72.53	31,004.46
10/14/2025	Expense	20126	SDC Laboratory	water testing	Water Fund Expenses:Water Mileage	-876.00	30,128.46
10/14/2025	Payroll Check	20132	Hunter Horsley (1)	Pay Period: 09/08/2025-10/07/2025 500 miles paid @ .70 Aug & Sept 2025	-Split-	-644.08	29,484.38
10/14/2025	Expense	20125	Berg Hill Greenleaf Ruscitti	water legal services	Water Fund Expenses:Water Legal	-3,155.00	26,329.38
10/14/2025	Expense	20134	Tyler Opperman	trip to Alamosa for water testing x2 154.4 mi @ 70c	Water Fund Expenses:Water Mileage	-108.08	26,221.30
10/14/2025	Expense	20131	Tyler Opperman	mileage to get water parts. 174 mi @ 70c	Water Fund Expenses:Water Mileage	-121.80	26,099.50
10/14/2025	Expense	20128	Tom Burkett	work done on Well #7	Water Fund Expenses:Water Cost of Labor:Water Consulting Contractor	-825.00	25,274.50
10/14/2025	Expense	20135	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-1,555.00	23,719.50
10/14/2025	Expense	20130	mike biggio	reimbursement for fuse for Well #7	Water Fund Expenses:Equipment and Tools	-27.15	23,692.35
10/16/2025	Deposit		POTCH LLC		Undeposited Funds	420.00	24,112.35
10/18/2025	Check	20133	Patricia Kelbert	CHECK 20133 CHECK	Water Fund Expenses:Water Mileage	-108.00	24,004.35
				mileage for water testing to Alamosa x2. 154.4 mi @ 70c			
10/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	1.22	24,005.57
Total for ASB 9516 Water Acct							\$ -6,571.42
ASB 9525 GENERAL FUND							
Beginning Balance							266,090.41
10/02/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	0.00	266,090.41
10/03/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	34.47	266,124.88
10/07/2025	Transfer			INET XFER 10-07 TO XXXXXXXX9561	ASB 9561 Debit Card	-2,000.00	264,124.88
10/09/2025	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:DOR Tax Distribution:Retail Marijuana Sales Tax	204.30	264,329.18
10/09/2025	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	2,093.47	266,422.65
10/09/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	8,887.31	275,309.96
10/14/2025	Expense	40536	Blair and Associates	audit exemption 2024	General Fund Expense:Accounting	-1,200.00	274,109.96
10/14/2025	Expense	40556	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-123.54	273,986.42
10/14/2025	Expense	40566	Caroline Jung	board back pay for oct 25 - April 25	General Fund Expense:Board Compensation	-2,940.00	271,046.42
10/14/2025	Expense	40545	Tyler Opperman	board pay for sept 2025	General Fund Expense:Board Compensation	-420.00	270,626.42
10/14/2025	Expense	40558	San Luis Valley Food Bank	donation to the church via SLV food network for thanksgiving	General Fund Expense:Donations	-200.00	270,426.42
10/14/2025	Expense	40544	Jacob Sarmiento	board pay for sept 2025	General Fund Expense:Board Compensation	-420.00	270,006.42
10/14/2025	Expense	40559	Melinda Myers	board compensation back pay June 24 - April 25	General Fund Expense:Board Compensation	-4,620.00	265,386.42
10/14/2025	Expense	40563	Stephanie Pietras	board backpay for Dec 24 - April 25	General Fund Expense:Board Compensation	-2,100.00	263,286.42
10/14/2025	Expense	40543	Melinda Myers	board pay for sept 2025	General Fund Expense:Board Compensation	-420.00	262,866.42
10/14/2025	Expense	40560	Streamline	Annual Subscription for pdf document accessibility on website. for June 15 - Oct 8 - 26-	General Fund Expense:ADA Website Compliance	-1,734.78	261,131.64
10/14/2025	Expense	40548	Stephanie Pietras	board pay for sept 2025	General Fund Expense:Board Compensation	-420.00	260,711.64
10/14/2025	Payroll Check	40557	Matthew P. Litrenta	Pay Period: 09/08/2025-10/07/2025	-Split-	-4,319.33	256,392.31
10/14/2025	Expense	40554	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-161.80	256,230.51
10/14/2025	Expense	40541	Wyatt Hamilton Findley, PLLC	MJ licensing	General Fund Expense:Legal & Professional Fees	-393.75	255,836.76
10/14/2025	Expense	40539	Conley Waste Managment	fee for over filled dumpster during town clean up	General Fund Expense:Waste Removal	-400.00	255,436.76
10/14/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-1,486.20	253,950.56
10/14/2025	Expense	40562	Patricia Kelbert	Board back pay for June 24 - April 25	General Fund Expense:Board Compensation	-4,620.00	249,330.56
10/14/2025	Expense	40540	Wyatt Hamilton Findley, PLLC	legal services	General Fund Expense:Legal & Professional Fees	-3,318.75	246,011.81
10/14/2025	Expense	40565	Diamond Corporation	bookkeeping	General Fund Expense:Bookkeeping	-1,596.68	244,415.13
10/14/2025	Expense	40555	Saguache County Sheriff	law enforcement	General Fund Expense:Sheriff	-1,550.00	242,865.13
10/14/2025	Expense	40549	Caroline Jung	board pay for sept 2025	General Fund Expense:Board Compensation	-420.00	242,445.13
10/14/2025	Expense	40551	Patricia Kelbert	board pay for sept 2025	General Fund Expense:Board Compensation	-420.00	242,025.13

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 9525 GENERAL FUND						\$ -23,246.44	
ASB 9552 HUTF							
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	10053	Skoglund Excavating	roadwork on 15th and broadway	HUTF:HUTF Street Maintenance	-2,256.00	40,803.21
10/14/2025	Deposit			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 9552 HUTF						\$ -545.96	
ASB 9561 Debit Card							
Beginning Balance							-796.16
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			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 9561 Debit Card						\$1,261.92	