

Town of Moffat
Last Month's Account Detail
November 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						5,980.33
11/13/2023	Transfer			fix it: CTF park lights got paid from GF; pay it back	ASB 179525 GENERAL FUND	-8.17	5,972.16
11/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.26	5,972.42
Total for ASB 161834 CTF							
ASB 179490 EXCISE TAX							
	Beginning Balance						134,516.77
11/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	16.58	134,533.35
Total for ASB 179490 EXCISE TAX							
ASB 179507 CAPITAL IMPROVEMENTS							
	Beginning Balance						793.84
11/30/2023	Expense		Service Charge	SERVICE CHARGE	Bank Charges	-5.00	788.84
11/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.03	788.87
Total for ASB 179507 CAPITAL IMPROVEMENTS							
ASB 179516 Water Acct							
	Beginning Balance						44,624.92
11/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	1.83	44,626.75
Total for ASB 179516 Water Acct							
ASB 179525 GENERAL FUND							
	Beginning Balance						189,238.30
11/03/2023	Check	40008	Saguache County Sheriff	CHECK 40008 CHECK	General Fund Expense:Sheriff	-250.00	188,988.30
11/03/2023	Check		Ken Skoglund	CHECK 1043 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	188,568.30
11/03/2023	Check	40034	Cassandra Foxx	CHECK 40034 CHECK	General Fund Expense:Payroll Expenses:Wages	-5,000.00	183,568.30
11/03/2023	Check	40020	Ken Skoglund	CHECK 40020 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	183,148.30
11/06/2023	Deposit			CO DOR CIGARETTE 2091852MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	136.97	183,285.27
11/07/2023	Expense		CO Dept of Revenue	CO DEPT REVENUE MOFFAT, TOWN OF	General Fund Expense:Payroll Expenses	-315.84	182,969.43
11/08/2023	Expense		Nina Magee	TOWN OF MOFFAT TOWN OF MOFFAT AC	General Fund Expense:Payroll Expenses:Wages	-2,261.43	180,708.00
11/08/2023	Deposit			CO DOR RETMARSPC 2092355MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	251.80	180,959.80
11/08/2023	Deposit			CO DOR SALES TAX 2092233MOFFAT,	General Fund Income:DOR Collections:Sales tax income	10,167.02	191,126.82
11/09/2023	Deposit			SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	927.40	192,054.22
11/10/2023	Check	40019	Jon Lopez	CHECK 40019 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	191,634.22
11/13/2023	Expense		Xcel Energy	XCEL ENERGY-PCSO GENERALFUNDMO50	CTF Park Expenses:Park Lights Xcel 0522-8	-8.17	191,626.05
11/13/2023	Transfer			fix it: CTF park lights got paid from GF; pay it back	ASB 161834 CTF	8.17	191,634.22
11/13/2023	Expense		Xcel Energy	XCEL ENERGY-PCSO MOFFATGENERAL50	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-366.07	191,268.15
11/21/2023	Check	40052	SDC Laboratory-1	CHECK 40052 CHECK	Water Fund Expenses:Water Testing	-270.00	190,998.15
11/24/2023	Check	40042	Jon Lopez	CHECK 40042 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	190,578.15
11/24/2023	Check	40043	Don Studinski	CHECK 40043 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	190,158.15
11/24/2023	Check	40041	Ali Lopez	CHECK 40041 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	189,738.15
11/24/2023	Check	40047	Tyler Berger	CHECK 40047 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	189,318.15
11/24/2023	Check	40045	John Kunkler	CHECK 40045 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	188,898.15
11/24/2023	Check	40035	Hunter Horsley	CHECK 40035 CHECK	General Fund Expense:Payroll Expenses:Wages	-4,520.00	184,378.15
11/24/2023	Check	40048	Nina Magee	CHECK 40048 CHECK	General Fund Expense:Payroll Expenses:Wages	-1,861.43	182,516.72
11/24/2023	Check	40037	Jacob Sarmiento	CHECK 40037 CHECK	General Fund Expense:Town Hall:Building maintenance	-1,575.00	180,941.72
11/27/2023	Check	40036	Brentt Nichols	CHECK 40036 CHECK	Cleaning	-375.00	180,566.72
11/27/2023	Expense		Alamosa State Bank	ASB BUSINESS BANKING MONTHLY FEE	Bank Charges	-25.00	180,541.72
11/28/2023	Check	40051	Weaver's Level Best Septic & Excavation Inc.	CHECK 40051 CHECK	CTF Park Expenses:Vault Pump Septic	-579.17	179,962.55
11/28/2023	Check	40012	Ciello	CHECK 40012 CHECK	General Fund Expense:Town Hall:Utilities:Telephone	-296.58	179,665.97
11/29/2023	Check	40038	Steffens Quality Plumbing	CHECK 40038 CHECK; water pump etc.	General Fund Expense:Town Hall:Building maintenance	-1,784.00	177,881.97
11/29/2023	Check	40039	Martys Maintenance	CHECK 40039 CHECK; backflow testing	Water Fund Expenses	-150.00	177,731.97
11/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	22.86	177,754.83
11/30/2023	Check	40040	Waterworks106	CHECK 40040 CHECK	Water Fund Expenses:Water Operator	-1,615.32	176,139.51
Total for ASB 179525 GENERAL FUND							
\$ -							
13,098.79							
ASB 179552 HUTF							
	Beginning Balance						38,242.67
11/01/2023	Expense	10002	Skoglund Excavating	Studinski entered	HUTF Street Maintenance	-10,500.00	27,742.67
11/13/2023	Sales Receipt	12	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	23.20	27,765.87
11/20/2023	Sales Receipt	13	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	1,491.51	29,257.38
11/21/2023	Expense	1029	Skoglund Excavating	Studinski entered	HUTF Street Maintenance	-894.91	28,362.47
11/30/2023	Deposit	INTEREST		Interest Earned	Interest Earned	1.23	28,363.70
Total for ASB 179552 HUTF							
\$ -							
9,878.97							
ASB 179561 Debit Card							
	Beginning Balance						1,530.78
11/02/2023	Expense		Alta Convenience	PURCHASE 11-02 ALTA CONVE SAGUAC	General Fund Expense:Town Hall:Town Hall Mileage	-57.49	1,473.29

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11/02/2023	Expense		Dollar General	PURCHASE 11-01 DOLLAR GENERAL #2	Uncategorized Expense	-14.69	1,458.60
11/03/2023	Expense		ICounty.org	PURCHASE 11-02 ICOUNTY.ORG 303-8	General Fund Expense:Town Hall:Filing Fees	-26.91	1,431.69
11/06/2023	Expense		Amazon	PURCHASE 11-04 Amazon.com*3A36K2	CTF Park Expenses:Park maintenance (deleted)	-63.99	1,367.70
11/06/2023	Expense		Grammy's Kitchen	PURCHASE 11-02 TST* Grammys Kitc	Miscellaneous Expense	-18.12	1,349.58
11/06/2023	Expense		Amazon	POS PYMT 11-03 Amazon Prime*GW7J	CTF Park Expenses:Park maintenance (deleted)	-16.10	1,333.48
11/07/2023	Expense		Airbnb	PURCHASE 11-07 AIRBNB HMXKM5MWW2	Uncategorized Expense	-192.53	1,140.95
11/07/2023	Expense		Amazon	PURCHASE 11-06 AMZN Mktp US*8L0D	CTF Park Expenses:Park maintenance (deleted)	-69.96	1,070.99
11/07/2023	Expense		Dollar General	PURCHASE 11-06 DOLLAR GENERAL #2	Uncategorized Expense	-35.65	1,035.34
11/07/2023	Expense		Conoco	PURCHASE 11-06 CONOCO - ALTA CON	General Fund Expense:Town Hall:Town Hall Mileage	-17.49	1,017.85
11/07/2023	Expense		Zoom.us	PURCHASE 11-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	1,001.40
11/08/2023	Expense		Amazon	PURCHASE 11-07 AMZN Mktp US*YW6X	CTF Park Expenses:Park maintenance (deleted)	-32.20	969.20
11/08/2023	Expense		Dollar General	PURCHASE 11-08 DOLLAR GENERAL #2	Uncategorized Expense	-16.93	952.27
11/09/2023	Deposit			REFUND 11-08 AMAZON.COM SEATTLE,	Refund Received	26.23	978.50
11/09/2023	Deposit			REFUND 11-08 AMAZON.COM SEATTLE,	Refund Received	175.96	1,154.46
11/17/2023	Deposit			REFUND 11-17 AMAZON.COM SEATTLE,	Refund Received	170.77	1,325.23
11/20/2023	Deposit			REFUND 11-17 AMAZON.COM SEATTLE,	Refund Received	118.12	1,443.35
11/20/2023	Expense		Amazon	POS PYMT 11-17 Amazon Prime*D30Q	CTF Park Expenses:Park maintenance (deleted)	-16.10	1,427.25
11/20/2023	Expense		ICounty.org	PURCHASE 11-19 ICOUNTY.ORG 303-8	General Fund Expense:Town Hall:Filing Fees	-2.00	1,425.25
11/24/2023	Expense		Adobe Acrobat	PURCHASE 11-24 ADOBE *ACROPRO SU	General Fund Expense:Town Hall:Office Expense	-9.99	1,415.26
11/29/2023	Expense		QUILL CORPORATION	PURCHASE 11-28 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-522.96	892.30
11/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.05	892.35
11/30/2023	Expense		Service Charge	SERVICE CHARGE	General Fund Expense:Town Hall:Bank Charges	-5.00	887.35
Total for ASB 179561 Debit Card						\$ -643.43	
ASB 96875 CD General Fund							
Beginning							30,800.72
Balance							
Total for ASB 96875 CD General Fund							