

Town of Moffat

General Ledger

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
	Beginning Balance						5,881.40
11/12/2024	Expense	20514	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-48.93	5,832.47
11/29/2024	Deposit		Interest	INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.23	5,832.70
Total for ASB 1834 CTF						\$ -48.70	
ASB 9490 EXCISE TAX						\$142.50	
ASB 9507 CAPITAL IMPROVEMENTS							
	Beginning Balance						779.85
11/29/2024	Deposit		Interest	INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.03	779.88
Total for ASB 9507 CAPITAL IMPROVEMENTS						\$0.03	
ASB 9516 Water Acct							
	Beginning Balance						63,363.58
11/04/2024	Check	20074	Hunter Horsley (vendor)	October 2024 Invoice 228 miles @ 0.67 / mi	Water Fund Expenses:Water Mileage	-152.76	63,210.82
11/04/2024	Expense			employer portion Hunter Medicare tax	-Split-	0.00	63,210.82
11/04/2024	Expense			employer portion Hunter SS tax	-Split-	0.00	63,210.82
11/04/2024	Check	20075	Hunter Horsley	water employee October pay	-Split-	-2,183.46	61,027.36
11/12/2024	Expense	20078	Waterworks106	water training	Water Fund Expenses:Water Education	-468.75	60,558.61
11/12/2024	Expense	20076	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-120.00	60,438.61
11/20/2024	Expense	20080	Berg Hill Greenleaf Ruscitti	water attorney	Water Fund Expenses:Water Legal	-340.00	60,098.61
11/25/2024	Transfer			cover meter reader, meter setter, meter for well 7.	ASB 9561 Debit Card	-762.68	59,335.93
11/29/2024	Deposit		Interest	INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	0.48	59,336.41
Total for ASB 9516 Water Acct						\$ -4,027.17	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
SLFRF State and Local Financial Recovery Fund (Covid)							
	Beginning Balance						-50,052.27
Total for SLFRF State and Local Financial Recovery Fund (Covid)							
Total for ASB 9516 Water Acct with sub-accounts						\$ -	
						4,027.17	
ASB 9525 GENERAL FUND							
	Beginning Balance						188,878.22
11/01/2024	Deposit				-Split-	5,681.26	194,559.48
11/04/2024	Check	40314	Matt Litrenta	Matt Litrenta Sept pay for August	-Split-	-4,467.65	190,091.83
11/04/2024	Expense			employer portion Hunter Medicare	-Split-	0.00	190,091.83
11/04/2024	Expense			Matt; employer portion Social Security	-Split-	0.00	190,091.83
11/04/2024	Check		Internal Revenue Service (IRS)	2024 October payroll taxes.	-Split-	-2,218.85	187,872.98
11/04/2024	Check	40315	Hunter Horsley	Hunter pay for October hours	-Split-	-1,923.51	185,949.47
11/04/2024	Transfer			Don reload debit card	ASB 9561 Debit Card	-500.00	185,449.47
11/04/2024	Expense			Matt; employer portion Medicare	-Split-	0.00	185,449.47
11/04/2024	Expense			employer portion Hunter Social Security	-Split-	0.00	185,449.47
11/06/2024	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	37.22	185,486.69
11/08/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	3,041.82	188,528.51
11/08/2024	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:DOR Tax Distribution:Retail Marijuana Sales Tax	528.90	189,057.41
11/08/2024	Expense		Internal Revenue Service (IRS)	IRS TOWN OF MOFFAT ACH DEBIT USA	General Fund Expense:Payroll Expenses:Employment taxes:Penalty	-432.96	188,624.45
11/08/2024	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	10,793.58	199,418.03
11/12/2024	Expense	40310	Conley Waste Managment	Trash Service	General Fund Expense:Waste Removal	-42.00	199,376.03

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11/12/2024	Expense	40313	Wyatt Hamilton Findley, PLLC	MJ Licensing	General Fund Expense:Legal & Professional Fees	-675.00	198,701.03
11/12/2024	Expense	40318	Tamalynn Scharer	election judge pay	General Fund Expense:Election	-50.66	198,650.37
11/12/2024	Expense	40323	Baileys Bookkeeping	bookkeeping consulting	General Fund Expense:Bookkeeping	-365.00	198,285.37
11/12/2024	Expense	40317	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-131.46	198,153.91
11/12/2024	Expense	40307	San Luis Valley Council of Governments	yearly membership dues	General Fund Expense:Membership and dues	-457.00	197,696.91
11/12/2024	Expense	40322	CML	yearly membership	General Fund Expense:Membership and dues	-288.00	197,408.91
11/12/2024	Expense	40321	Christie Barton	election judge pay	General Fund Expense:Election	-50.00	197,358.91
11/12/2024	Expense	40320	Zack Reuter	election judge pay	General Fund Expense:Election	-50.00	197,308.91
11/12/2024	Expense	40316	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-96.58	197,212.33
11/12/2024	Expense	40312	Wyatt Hamilton Findley, PLLC	legal services	General Fund Expense:Legal & Professional Fees	-6,193.75	191,018.58
11/12/2024	Expense	40311	Don Studinski	bookkeeping	General Fund Expense:Bookkeeping	-2,230.00	188,788.58
11/12/2024	Expense	40319	Mike Paulk	election judge pay	General Fund Expense:Election	-54.00	188,734.58
11/20/2024	Expense	40328	Mark Lusk	Election judge payment	General Fund Expense:Election	-50.00	188,684.58
11/20/2024	Expense	40326	Saguache Crescent	publishing of election notice and budget notice	General Fund Expense:Advertising	-75.63	188,608.95
11/20/2024	Expense	40324	Don Studinski	mayor pay for october 2024	General Fund Expense:Board Compensation	-420.00	188,188.95
11/20/2024	Expense	40327	Saguache County Sheriff	Law enforcment	General Fund Expense:Sheriff	-450.00	187,738.95
11/21/2024	Expense		Alamosa State Bank		Bank Charges	-135.00	187,603.95
11/25/2024	Transfer			make up for \$700 that was transferred from water that got spent	ASB 9561 Debit Card	-700.00	186,903.95
11/29/2024	Deposit		Interest	INTEREST COMPOUNDED	General Fund Income:General Fund Interest Received	23.22	186,927.17

Total for ASB 9525 GENERAL FUND

**\$ -
1,951.05**

ASB 9552 HUTF
Beginning

45,589.02

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
11/12/2024	Expense	10033	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-363.53	45,225.49
11/19/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,201.94	47,427.43
11/29/2024	Deposit		Interest	INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	1.87	47,429.30
Total for ASB 9552 HUTF						\$1,840.28	
ASB 9561 Debit Card							
Beginning Balance							24.91
11/04/2024	Expense			POS PYMT 11-03 BOOST MOBILE 833-	General Fund Expense:Utilities:Telephone	-35.13	-10.22
11/04/2024	Transfer			Don reload debit card	ASB 9525 GENERAL FUND	500.00	489.78
11/07/2024	Expense		Zoom.us	PURCHASE 11-06 ZOOM.US 888-799-9	General Fund Expense:Subscriptions (Software, etc)	-16.45	473.33
11/12/2024	Expense		Amazon	microphone for meeting A/V	General Fund Expense:Subscriptions (Software, etc)	-94.87	378.46
11/13/2024	Expense		Amazon	Prime Membership	General Fund Expense:Office supplies	-16.10	362.36
11/21/2024	Expense		Dollar General	batteries AAA	General Fund Expense:Office supplies	-12.08	350.28
11/22/2024	Expense		Amazon	name plates for new trustees: Carolyn and Stephanie	General Fund Expense:Office supplies	-20.88	329.40
11/22/2024	Expense		QUILL CORPORATION	manilla folders	General Fund Expense:Office supplies	-27.91	301.49
11/25/2024	Transfer			cover meter reader, meter setter, meter for well 7.	ASB 9516 Water Acct	762.68	1,064.17
11/25/2024	Transfer			make up for \$700 that was transferred from water that got spent	ASB 9525 GENERAL FUND	700.00	1,764.17
11/25/2024	Expense		Adobe Acrobat	POS PYMT 11-24 ADOBE *ADOBE 408-	General Fund Expense:Subscriptions (Software, etc)	-12.99	1,751.18
11/29/2024	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	0.03	1,751.21
Total for ASB 9561 Debit Card						\$1,726.30	