

Town of Moffat

General Ledger

November 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
	Beginning Balance						6,062.41
11/11/2025	Expense	20527	Xcel Energy	power at the park	CTF Park Expenses:Park Lights Xcel 0522-8	-61.27	6,001.14
11/28/2025	Deposit			INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.23	6,001.37
Total for ASB 1834 CTF							\$ -61.04
ASB 9490 EXCISE TAX							
	Beginning Balance						48,267.08
11/28/2025	Deposit			INTEREST COMPOUNDED	Excise Fund:Excise Fund Interest Received	1.83	48,268.91
Total for ASB 9490 EXCISE TAX							\$1.83
ASB 9507 CAPITAL IMPROVEMENTS							
	Beginning Balance						780.21
Total for ASB 9507 CAPITAL IMPROVEMENTS							
ASB 9516 Water Acct							
	Beginning Balance						23,565.57
11/03/2025	Deposit		Customer State of Colorado	reimbursement for well #10 expenses Check Check #20139 SDC Labs \$422. Check #20138 Colorado Analytical \$1190. Check #20137 Colorado Analytical \$1402. Paid for by grant.	Undeposited Funds	3,014.00	26,579.57
11/11/2025	Expense	20137	Colorado Analytical	Well #10 water testing	Water Fund Expenses:Water Testing	-1,402.00	25,177.57
11/11/2025	Expense	20139	SDC Laboratory	well #10 water testing	Water Fund Expenses:Water Testing	-422.00	24,755.57
11/11/2025	Expense	20138	Colorado Analytical	water testing on Well #10	Water Fund Expenses:Water Testing	-1,190.00	23,565.57
11/11/2025	Expense	20136	GMS Consulting Engineers	consulting on Well #10 chlorination system engineering	Water Fund Expenses:Water Engineering	-1,871.60	21,693.97
11/11/2025	Expense	20140	Young Properties	ORC Pay	Water Fund Expenses:Water Cost of Labor:Water Operator Contractor	-1,200.00	20,493.97
11/20/2025	Deposit				-Split-	660.00	21,153.97
11/28/2025	Deposit			INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	0.95	21,154.92
Total for ASB 9516 Water Acct							\$ -2,410.65
ASB 9525 GENERAL FUND							
	Beginning Balance						241,823.97
11/03/2025	Deposit				-Split-	8,369.95	250,193.92
11/06/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	26.02	250,219.94
11/10/2025	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	2,582.09	252,802.03
11/10/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account	-1,601.42	251,200.61
11/10/2025	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:DOR Tax Distribution:Retail Marijuana Sales Tax	175.56	251,376.17
11/10/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	8,958.93	260,335.10
11/11/2025	Expense	40582	Melinda Myers	Oct 25 board pay	General Fund Expense:Board Compensation	-420.00	259,915.10
11/11/2025	Expense	40584	Tyler Opperman	Oct 25 board pay	General Fund Expense:Board Compensation	-420.00	259,495.10
11/11/2025	Expense	40588	Stephanie Pietras	Oct 25 board pay	General Fund Expense:Board Compensation	-420.00	259,075.10
11/11/2025	Expense	40576	SLV Council of Governments	yearly membership fee	General Fund Expense:Membership and dues	-456.00	258,619.10
11/11/2025	Expense	40581	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-89.16	258,529.94
11/11/2025	Expense	40572	Conley Waste Managment	trash services	General Fund Expense:Waste Removal	-42.00	258,487.94
11/11/2025	Expense	40579	Wyatt Hamilton Findley, PLLC	legal services	General Fund Expense:Legal & Professional Fees	-2,081.25	256,406.69
11/11/2025	Expense	40578	Wyatt Hamilton Findley, PLLC	MJ licensing	General Fund Expense:Legal & Professional Fees	-450.00	255,956.69
11/11/2025	Expense	40587	Caroline Jung	Oct 25 board pay	General Fund Expense:Board Compensation	-420.00	255,536.69
11/11/2025	Expense	40577	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-123.34	255,413.35
11/11/2025	Expense	40590	Saguache County Sheriff	law enforcement	General Fund Expense:Sheriff	-1,950.00	253,463.35
11/11/2025	Payroll Check	40580	Matthew P. Litrenta	Pay Period: 10/08/2025-11/07/2025	-Split-	-4,319.33	249,144.02
11/11/2025	Expense	40573	Matt Litrenta (Reimbursement)	reimbursement to Mr. Litrenta for the CMCA conference hotel room. It accidentally got put on his card.	General Fund Expense:Education and training	-756.44	248,387.58
11/11/2025	Expense	40589	Diamond Corporation	bookkeeping services	General Fund Expense:Bookkeeping	-742.54	247,645.04
11/11/2025	Expense	40585	Seth Tomlinson	Oct 25 board pay	General Fund Expense:Board Compensation	-420.00	247,225.04
11/11/2025	Expense	40586	Jacob Sarmiento	Oct 25 board pay	General Fund Expense:Board Compensation	-420.00	246,805.04
11/11/2025	Expense	40574	Baileys	consulting for bookkeeping	General Fund Expense:Bookkeeping	-261.50	246,543.54

Town of Moffat

General Ledger

November 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/11/2025	Expense	40571	Bookkeeping Matt Litrenta (Reimbursement)	reimbursement for meals while at CMCA conference	General Fund Expense:Board Expense:Meals Expense	-199.53	246,344.01
11/18/2025	Expense			CO UI EMP SVCS CAROLINE *JUNG AC	Payroll Liabilities:Colorado Unemployment Tax	-84.24	246,259.77
11/18/2025	Expense	40591	Jason Catts	board back pay for June 24 - Feb 25.	General Fund Expense:Board Compensation	-3,780.00	242,479.77
11/19/2025	Check		SIPA	CHECK 40570 CHECK	General Fund Expense:Administration Expense	-39.25	242,440.52
11/20/2025	Deposit		Melinda Myers (Customer)		Undeposited Funds	50.00	242,490.52
11/28/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	28.88	242,519.40
Total for ASB 9525 GENERAL FUND						\$695.43	
ASB 9552 HUTF							
Beginning Balance							18,338.02
11/07/2025	Transfer			INET XFER 11-06 TO XXXXXXXX9552	ASB 9561 Debit Card	0.04	18,338.06
11/11/2025	Expense	10057	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-371.81	17,966.25
11/18/2025	Expense	10059	Avalanche Excavating	road work on T rd. and Garfield	HUTF:HUTF Street Maintenance	-	7,966.25
11/18/2025	Expense	10058	Avalanche Excavating	road work on T rd and Garfield	HUTF:HUTF Street Maintenance	10,000.00	
						-42.00	7,924.25
11/24/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,313.75	10,238.00
11/28/2025	Deposit			INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	1.04	10,239.04
Total for ASB 9552 HUTF						\$ -	
							8,098.98
ASB 9561 Debit Card							
Beginning Balance							1,973.28
11/05/2025	Expense		Boost Mobile	POS PYMT 11-04 BOOST MOBILE HTTP	General Fund Expense:Utilities:Telephone	-27.28	1,946.00
11/05/2025	Expense	N/A	Amazon	name plate for new trustee	General Fund Expense:Administration Expense	-12.08	1,933.92
11/06/2025	Expense	N/A	Zoom.us	monthly zoom fee	General Fund Expense:Subscriptions (Software, etc)	-17.48	1,916.44
11/06/2025	Expense		Amazon	PURCHASE 11-06 AMAZON MKTPL*NK38	General Fund Expense:Office supplies	-12.08	1,904.36
11/06/2025	Expense		Amazon	PURCHASE 11-05 AMAZON.COM*BT8LB8	General Fund Expense:Office supplies	-31.14	1,873.22
11/07/2025	Transfer			INET XFER 11-06 TO XXXXXXXX9552	ASB 9552 HUTF	-0.04	1,873.18
11/07/2025	Expense	N/A		Stamps	General Fund Expense:Postage and shipping	-156.00	1,717.18
11/07/2025	Expense	N/A	Adobe Acrobat	monthly adobe fee	General Fund Expense:Subscriptions (Software, etc)	-23.99	1,693.19
11/12/2025	Expense		QUILL CORPORATION	PURCHASE 11-11 QUILL CORPORATION	General Fund Expense:Office supplies	-40.80	1,652.39
11/13/2025	Expense		Amazon	POS PYMT 11-13 AMAZON PRIME*XE8B	General Fund Expense:Office supplies	-16.10	1,636.29
11/14/2025	Expense		Dollar General	PURCHASE 11-14 DOLLAR GENERAL #2	General Fund Expense:Office supplies	-2.95	1,633.34
11/17/2025	Expense		ICounty.org	PURCHASE 11-14 ICOUNTY.ORG 303-8	General Fund Expense:Administration Expense	-25.88	1,607.46
11/20/2025	Expense		Microsoft	POS PYMT 11-19 MICROSOFT*MICROSO	General Fund Expense:Subscriptions (Software, etc)	-1.99	1,605.47
11/20/2025	Expense		Amazon	PURCHASE 11-19 AMAZON MKTPL*B00B	General Fund Expense:Office supplies	-49.67	1,555.80
11/21/2025	Expense		Dollar General	PURCHASE 11-21 DOLLAR GENERAL #2	General Fund Expense:Office supplies	-10.74	1,545.06
11/28/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:General Fund Interest Received	0.06	1,545.12
Total for ASB 9561 Debit Card						\$ -428.16	