

Town of Moffat
Last Month's Account Detail
 December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1006730 CD HUTF							
	Beginning Balance						15,477.53
12/20/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	28.94	15,506.47
Total for ASB 1006730 CD HUTF						\$28.94	
ASB 161834 CTF							
	Beginning Balance						5,972.42
12/13/2023	Deposit			STATE OF CO VCXXXXXXXXX064100 ACH	Park Income:Conservation Trust Fund (CTF) Income from State	442.18	6,414.60
12/26/2023	Check	20502	Xcel Energy	CHECK 20502 CHECK	CTF Park Expenses:Park Lights Xcel 0522-8	-51.31	6,363.29
12/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.26	6,363.55
Total for ASB 161834 CTF						\$391.13	
ASB 179490 EXCISE TAX							
	Beginning Balance						134,533.35
12/18/2023	Deposit				-Split-	1,454.34	135,987.69
12/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	16.10	136,003.79
Total for ASB 179490 EXCISE TAX						\$1,470.44	
ASB 179507 CAPITAL IMPROVEMENTS							
	Beginning Balance						788.87
12/08/2023	Transfer			Chk: 141667 - Closed Account - Transferred Remaining Funds	FSWB Comm Cntr Ckg 350000806	0.63	789.50
12/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.03	789.53
12/29/2023	Expense		Service Charge	SERVICE CHARGE	Bank Charges	-5.00	784.53
Total for ASB 179507 CAPITAL IMPROVEMENTS						\$ -4.34	
ASB 179516 Water Acct							
	Beginning Balance						44,626.75
12/22/2023	Check	20009	SDC Laboratory-1	CHECK 20009 CHECK	Water Fund Expenses:Water Testing	-2,045.50	42,581.25
12/26/2023	Check	20006	Waterworks106	CHECK 20006 CHECK	Water Fund Expenses:Water Operator	-1,540.32	41,040.93
12/26/2023	Check	20007	Waterworks Vendor	CHECK 20007 CHECK	Tools	-61.25	40,979.68
12/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	1.74	40,981.42
12/31/2023	Journal Entry	Baileys-1		To reflect proper balance at 2023 year end	-Split-	-2,780.64	38,200.78
12/31/2023	Journal Entry	Baileys-2		To reflect proper balance at 2023 year end	-Split-	-315.00	37,885.78
Total for ASB 179516 Water Acct						\$ -6,740.97	
ASB 179525 GENERAL FUND							
	Beginning Balance						176,139.51
12/01/2023	Check	40050	orkin (deleted)	CHECK 40050 CHECK	General Fund Expense:Town Hall:Building maintenance	-220.00	175,919.51
12/05/2023	Check	40046	Ken Skoglund	CHECK 40046 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	175,499.51
12/05/2023	Deposit			CO DOR CIGARETTE 2092663MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	33.69	175,533.20
12/08/2023	Deposit			CO DOR SALES TAX 2093023MOFFAT,	General Fund Income:DOR Collections:Sales tax income	10,403.20	185,936.40
12/08/2023	Check	40059	John Kunkler	board pay	General Fund Expense:Town Hall:Board Compensation	-420.00	185,516.40
12/08/2023	Deposit			CO DOR RETMARSPC 2093141MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	761.00	186,277.40
12/08/2023	Check	40054	Ali Lopez	CHECK 40054 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	185,857.40
12/11/2023	Deposit			SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	6,993.95	192,851.35
12/13/2023	Check	40060	Matt Litrenta	CHECK 40060 CHECK	General Fund Expense:Payroll Expenses:Wages	-4,549.99	188,301.36
12/14/2023	Check	40077	Hunter Horsley	CHECK 40077 CHECK	General Fund Expense:Payroll Expenses:Wages	-1,700.00	186,601.36
12/14/2023	Check	40074	Jacob Sarmiento	CHECK 40074 CHECK	General Fund Expense:Payroll Expenses:Wages	-575.00	186,026.36
12/14/2023	Check	40072	Nina Magee	CHECK 40072 CHECK	General Fund Expense:Payroll Expenses:Wages	-1,861.43	184,164.93
12/14/2023	Check	40078	Cassandra Foxx	CHECK 40078 CHECK	General Fund Expense:Payroll Expenses:Wages	-5,000.00	179,164.93
12/15/2023	Check	40053	Don Studinski	CHECK 40053 CHECK	-Split-	-471.47	178,693.46
12/15/2023	Check	40056	Tyler Berger	CHECK 40056 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	178,273.46
12/15/2023	Check	40076	Tyler Berger	CHECK 40076 CHECK	General Fund Expense:Town Hall:Town Hall Mileage	-22.52	178,250.94
12/18/2023	Check	40073	Brentt Nichols	CHECK 40073 CHECK	Cleaning	-150.00	178,100.94
12/18/2023	Check	40044	Eric Reichwald	CHECK 40044 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	177,680.94
12/18/2023	Deposit				-Split-	26,191.58	203,872.52
12/18/2023	Check	40055	Jon Lopez	CHECK 40055 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	203,452.52
12/19/2023	Check	40064	Ciello	CHECK 40064 CHECK	General Fund Expense:Town Hall:Utilities:Telephone	-133.21	203,319.31
12/19/2023	Check	40081	William L. DeSouchet CPA	CPS Retainer	Legal & Professional Fees	-1,000.00	202,319.31
12/21/2023	Check	40061	Konope Compliance	CHECK 40061 CHECK	General Fund Expense:Compliance Inspections	-4,200.00	198,119.31
12/21/2023	Check	40080	Nina Magee	CHECK 40080 CHECK	-Split-	-1,861.43	196,257.88
12/21/2023	Check	40068	Conley Waste Managment	CHECK 40068 CHECK	General Fund Expense:Town Hall:Waste Removal	-451.50	195,806.38
12/21/2023	Check	40058	Eric Reichwald	CHECK 40058 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	195,386.38
12/21/2023	Check	40062	Konope Compliance	CHECK 40062 CHECK	General Fund Expense:Compliance Inspections	-4,200.00	191,186.38
12/26/2023	Expense		Alamosa State Bank	ASB BUSINESS BANKING MONTHLY FEE	Bank Charges	-25.00	191,161.38
12/26/2023	Check	40071	Xcel Energy	CHECK 40071 CHECK	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-649.89	190,511.49
12/27/2023	Check	40069	Saguache County Sheriff	CHECK 40069 CHECK	General Fund Expense:Sheriff	-300.00	190,211.49
12/27/2023	Check	40075	Saguache County Sheriff	CHECK 40075 CHECK	General Fund Expense:Sheriff	-50.00	190,161.49
12/28/2023	Check	40057	Ken Skoglund	CHECK 40057 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	189,741.49
12/29/2023	Check	40067	Wyatt Hamilton Findley, PLLC	CHECK 40067 CHECK; legal and Local License Authority	Legal & Professional Fees	-563.75	189,177.74
12/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	22.01	189,199.75
12/31/2023	Journal Entry	Baileys-		11/30/23 Check #40040 Waterworks106 written from	-Split-	1,615.32	190,815.07

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12/31/2023	Journal Entry	1		incorrect account			
12/31/2023	Journal Entry	Baileys-2		02/13/23 Check #1028 Waterworks106 written from incorrect account	-Split-	315.00	191,130.07
12/31/2023	Journal Entry	Baileys-1		10/31/23 Check #1052 Waterworks106 written from incorrect account	-Split-	1,165.32	192,295.39
Total for ASB 179525 GENERAL FUND						\$16,155.88	
ASB 179552 HUTF							
	Beginning Balance						28,363.70
12/19/2023	Deposit			STATE OF CO VCXXXXXXXXX064100 ACH	HUTF (Highway Users Tax Fund) Income from State	1,472.24	29,835.94
12/26/2023	Check	10003	Xcel Energy	CHECK 10003 CHECK	HUTF Street lights; Xcel 3884-5	-685.99	29,149.95
12/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	1.20	29,151.15
Total for ASB 179552 HUTF						\$787.45	
ASB 179561 Debit Card							
	Beginning Balance						887.35
12/01/2023	Expense		Quickbooks Intuit (deleted)	PURCHASE 11-30 INTUIT *QBooks Online	General Fund Expense:Town Hall:Office Expense	-161.25	726.10
12/04/2023	Expense		Amazon	POS PYMT 12-03 Amazon Prime*FD99	Office Expense	-16.10	710.00
12/07/2023	Expense		Zoom.us	PURCHASE 12-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	693.55
12/08/2023	Expense			PURCHASE 12-07 CONTROLS CENTRAL	General Fund Expense:Town Hall:Building maintenance	-80.67	612.88
12/11/2023	Expense		QUILL CORPORATION	PURCHASE 12-10 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-173.81	439.07
12/11/2023	Expense		QUILL CORPORATION	PURCHASE 12-08 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-140.40	298.67
12/15/2023	Expense		QUILL CORPORATION	PURCHASE 12-13 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-23.60	275.07
12/18/2023	Transfer			REGULAR DEPOSIT; close FSWB account	FSWB Comm Cntr Ckg 350000806	26.03	301.10
12/28/2023	Expense		Adobe Acrobat	PURCHASE 12-27 ADOBE INC. 408-53	General Fund Expense:Town Hall:Office Expense	-9.99	291.11
12/29/2023	Expense		Service Charge	SERVICE CHARGE	General Fund Expense:Town Hall:Bank Charges	-5.00	286.11
12/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.02	286.13
Total for ASB 179561 Debit Card						\$ -601.22	
ASB 96875 CD General Fund							
	Beginning Balance						30,800.72
12/04/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	68.35	30,869.07
Total for ASB 96875 CD General Fund						\$68.35	