

**Town of Moffat**  
**Last Month's Account Detail**  
December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF						<b>\$274.27</b>	
ASB 9490 EXCISE TAX							
	Beginning Balance						94,371.52
12/31/2024	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	8.27	94,379.79
<b>Total for ASB 9490 EXCISE TAX</b>						<b>\$8.27</b>	
ASB 9507 CAPITAL IMPROVEMENTS							
	Beginning Balance						779.88
12/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.03	779.91
<b>Total for ASB 9507 CAPITAL IMPROVEMENTS</b>						<b>\$0.03</b>	
ASB 9516 Water Acct							
	Beginning Balance						59,336.41
12/06/2024	Check	20083	Hunter Horsley	water employee November pay	-Split-	-1,429.65	57,906.76
12/06/2024	Expense			employer portion Hunter Medicare tax	-Split-	0.00	57,906.76
12/06/2024	Check	20082	Hunter Horsley (vendor)	November 2024 Invoice 228 miles @ 0.67 / mi	Water Fund Expenses:Water Mileage	-152.76	57,754.00
12/06/2024	Expense			employer portion Hunter SS tax	-Split-	0.00	57,754.00
12/10/2024	Check	20084	Kurt Yeater		-Split-	-792.00	56,962.00
12/10/2024	Expense	20081	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-120.00	56,842.00
12/12/2024	Transfer			fix it: pay back the Water Fund for extra put in Debit card for meter etc.	ASB 9525 GENERAL FUND	158.52	57,000.52
12/19/2024	Deposit		Mark & Tamalynn Scharer Lusk		Undeposited Funds	40.00	57,040.52
12/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	0.39	57,040.91
<b>Total for ASB 9516 Water Acct</b>						<b>\$ - 2,295.50</b>	
ASB 9525 GENERAL FUND							
	Beginning Balance						187,027.17
12/04/2024	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	22.67	187,049.84
12/04/2024	Deposit				-Split-	4,636.64	191,686.48
12/06/2024	Expense			Matt; employer portion Social Security	-Split-	0.00	191,686.48
12/06/2024	Check	40343	Matt Litrenta	Matt Litrenta Dec pay for November	-Split-	-4,467.65	187,218.83
12/06/2024	Expense			employer portion Hunter Medicare	-Split-	0.00	187,218.83
12/06/2024	Expense			Matt; employer portion Medicare	-Split-	0.00	187,218.83
12/06/2024	Expense			employer portion Hunter Social Security	-Split-	0.00	187,218.83
12/06/2024	Check	40342	Hunter Horsley	Hunter pay for October hours	-Split-	-2,703.33	184,515.50
12/07/2024	Check		Internal Revenue Service (IRS)	2024 November payroll taxes.	-Split-	-2,342.41	182,173.09
12/09/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	10,829.07	193,002.16

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12/09/2024	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:DOR Tax Distribution:Retail Marijuana Sales Tax	457.29	193,459.45
12/09/2024	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	8,964.60	202,424.05
12/10/2024	Expense	40331	Don Studinski	mayor pay	General Fund Expense:Board Compensation	-420.00	202,004.05
12/10/2024	Expense	40341	rfarmers LLC	Audit Exemption Resolution Assistance	General Fund Expense:Accounting	-950.00	201,054.05
12/10/2024	Expense	40332	Don Studinski	bookkeeping expenses	General Fund Expense:Bookkeeping	-1,455.00	199,599.05
12/10/2024	Expense	40329	Don Studinski (Vendor)	Refund for A/V equipment purchase don made for town hall meetings	General Fund Expense:Refund Given	-192.46	199,406.59
12/10/2024	Expense	40338	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-131.46	199,275.13
12/10/2024	Expense	40333	Conley Waste Managment	trash services	General Fund Expense:Waste Removal	-42.00	199,233.13
12/10/2024	Expense	40336	Wyatt Hamilton Findley, PLLC	mj licensing	General Fund Expense:Legal & Professional Fees	-1,575.00	197,658.13
12/10/2024	Expense	40340	Don Studinski (Vendor)	refund for dons insurance 4 months and miles refund	General Fund Expense:Refund Given	-273.80	197,384.33
12/10/2024	Expense	40339	Jones Oil	Propane refill	General Fund Expense:Utilities:Propane	-331.32	197,053.01
12/10/2024	Expense	40335	Wyatt Hamilton Findley, PLLC	legal services	General Fund Expense:Legal & Professional Fees	-3,372.50	193,680.51
12/10/2024	Expense	40330	Saguache Crescent	ordianace posting 2024-06,2024-08	General Fund Expense:Advertising	-195.25	193,485.26
12/10/2024	Expense	40337	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-336.78	193,148.48
12/12/2024	Transfer			reload debit for office expenses	ASB 9561 Debit Card	-500.00	192,648.48
12/12/2024	Transfer			fix it: pay back the Water Fund for extra put in Debit card for meter etc.	ASB 9516 Water Acct	-158.52	192,489.96
12/19/2024	Deposit				-Split-	1,200.00	193,689.96
12/31/2024	Deposit		Interest	INTEREST COMPOUNDED	General Fund Income:Interest Earned	25.83	193,715.79
<b>Total for ASB 9525 GENERAL FUND</b>						<b>\$6,688.62</b>	
<b>ASB 9552 HUTF</b>							
Beginning Balance							47,429.30
12/10/2024	Expense	10034	Xcel Energy	street lights power	HUTF:HUTF Street lights; Xcel 3884-5	-364.68	47,064.62
12/17/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,230.15	49,294.77
12/31/2024	Deposit		Interest	INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	2.12	49,296.89
<b>Total for ASB 9552 HUTF</b>						<b>\$1,867.59</b>	
<b>ASB 9561 Debit Card</b>							
Beginning Balance							1,751.21
12/04/2024	Expense		Boost Mobile	December payment	General Fund Expense:Utilities:Telephone	-35.13	1,716.08
12/05/2024	Expense			QBooks Payroll need to downgrade	General Fund Expense:Subscriptions (Software, etc)	-702.00	1,014.08
12/05/2024	Expense		Dollar General	headphone cable	General Fund Expense:Office supplies	-8.59	1,005.49
12/10/2024	Expense		Zoom.us	zoom subscription	General Fund Expense:Subscriptions (Software, etc)	-16.45	989.04
12/12/2024	Transfer			reload debit for office expenses	ASB 9525 GENERAL FUND	500.00	1,489.04
12/16/2024	Expense		Amazon	POS PYMT 12-13 Amazon Prime*ZX1X	General Fund Expense:Subscriptions (Software, etc)	-16.10	1,472.94

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12/16/2024	Expense		QUILL CORPORATION	PURCHASE 12-13 QUILL CORPORATION	General Fund Expense:Office supplies	-32.20	1,440.74
12/23/2024	Expense			Water meter and parts	General Fund Expense:Administration Expense	-98.76	1,341.98
12/24/2024	Expense		Adobe Acrobat	POS PYMT 12-24 ADOBE *ADOBE 408-	General Fund Expense:Subscriptions (Software, etc)	-12.99	1,328.99
12/31/2024	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	0.07	1,329.06
<b>Total for ASB 9561 Debit Card</b>						<b>\$ -422.15</b>	