

Town of Moffat

General Ledger

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
Beginning Balance							6,001.37
12/10/2025	Expense	20530	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-61.89	5,939.48
12/12/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	Park Income:Conservation Trust Fund (CTF) Income from State	373.69	6,313.17
12/31/2025	Deposit			INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.28	6,313.45
Total for ASB 1834 CTF							\$312.08
ASB 9490 EXCISE TAX							
Beginning Balance							47,668.91
12/31/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	2.15	47,671.06
Total for ASB 9490 EXCISE TAX							\$2.15
ASB 9507 CAPITAL IMPROVEMENTS							
Beginning Balance							780.24
12/31/2025	Deposit			INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.04	780.28
Total for ASB 9507 CAPITAL IMPROVEMENTS							\$0.04
ASB 9516 Water Acct							
Beginning Balance							21,154.92
12/10/2025	Expense	20143	Young Properties	ORC fees	Water Fund Expenses:Water Cost of Labor:Water Operator Contractor	-1,200.00	19,954.92
12/10/2025	Expense	20142	Berg Hill Greenleaf Ruscitti	water legal	Water Fund Expenses:Water Legal	-3,501.60	16,453.32
12/15/2025	Deposit		POTCH LLC		Undeposited Funds	420.00	16,873.32
12/31/2025	Deposit			INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	0.84	16,874.16
Total for ASB 9516 Water Acct							\$-4,280.76
ASB 9525 GENERAL FUND							
Beginning Balance							242,939.40
12/04/2025	Deposit				-Split-	788.01	243,727.41
12/05/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	25.75	243,753.16
12/08/2025	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:DOR Tax Distribution:Retail Marijuana Sales Tax	1,790.94	245,544.10
12/08/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	6,638.25	252,182.35
12/09/2025	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	5,890.04	258,072.39
12/09/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account	-1,601.42	256,470.97
12/09/2025	Payroll Check	40598	Matthew P. Litrenta	Pay Period: 11/08/2025-12/07/2025	-Split-	-4,319.33	252,151.64
12/10/2025	Expense	40610	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-123.34	252,028.30
12/10/2025	Expense	40599	Jacob Sarmiento	board pay	General Fund Expense:Board Compensation	-420.00	251,608.30
12/10/2025	Expense	40603	Colin Miller	board pay	General Fund Expense:Board Compensation	-420.00	251,188.30
12/10/2025	Expense	40597	Wyatt Hamilton Findley, PLLC	legal fees	General Fund Expense:Legal & Professional Fees	-2,868.75	248,319.55
12/10/2025	Expense	40608	Diamond Corporation	bookkeeping services	General Fund Expense:Bookkeeping	-1,546.74	246,772.81
12/10/2025	Expense	40609	Saguache County Sheriff	law enforcement	General Fund Expense:Sheriff	-800.00	245,972.81
12/10/2025	Expense	40606	Stephanie Pietras	board pay	General Fund Expense:Board Compensation	-420.00	245,552.81
12/10/2025	Expense	40601	Seth Tomlinson	board pay	General Fund Expense:Board Compensation	-420.00	245,132.81
12/10/2025	Expense	40604	Tyler Opperman	board pay	General Fund Expense:Board Compensation	-420.00	244,712.81
12/10/2025	Expense	40600	Caroline Jung	board pay	General Fund Expense:Board Compensation	-420.00	244,292.81
12/10/2025	Expense	40605	Melinda Myers	board pay	General Fund Expense:Board Compensation	-420.00	243,872.81
12/10/2025	Expense	40596	Wyatt Hamilton Findley, PLLC	MJ licensing fees	General Fund Expense:Legal & Professional Fees	-393.75	243,479.06
12/10/2025	Expense	40607	Jones Oil	propane for town hall	General Fund Expense:Utilities:Propane	-265.82	243,213.24
12/10/2025	Expense	40594	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-130.62	243,082.62
12/10/2025	Expense	40592	Saguache Crescent	posting of budget notice, request for election candidates and ord 2025-02	General Fund Expense:Advertising	-70.31	243,012.31
12/10/2025	Expense	40593	Conley Waste Managment	trash services	General Fund Expense:Waste Removal	-42.00	242,970.31
12/31/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	33.50	243,003.81
Total for ASB 9525 GENERAL FUND							\$64.41
ASB 9552 HUTF							
Beginning Balance							10,239.04
12/10/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	9.67	10,248.71
12/10/2025	Expense	10062	Eavenson Surveying Inc	survey for road work on N Garfield	HUTF:HUTF Street Maintenance	-430.00	9,818.71
12/10/2025	Expense	10061	Skoglund Excavating	snow removal	HUTF:HUTF snow removal	-400.00	9,418.71
12/10/2025	Expense	10063	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-373.21	9,045.50
12/16/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,159.16	11,204.66
12/31/2025	Deposit			INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	0.50	11,205.16
Total for ASB 9552 HUTF							\$966.12
ASB 9561 Debit Card							
Beginning Balance							660.04

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2025	Expense	N/A	Big R	snow shovel and sidewalk salt for town hall	General Fund Expense:Administration Expense	-39.00	621.04
12/06/2025	Expense	N/A	Zoom.us	monthly zoom bill	General Fund Expense:Subscriptions (Software, etc)	-17.48	603.56
12/07/2025	Expense	N/A	Adobe Acrobat	monthly adobe fee	General Fund Expense:Subscriptions (Software, etc)	-23.99	579.57
12/15/2025	Expense		QUILL CORPORATION	PURCHASE 12-13 QUILL CORPORATION	General Fund Expense:Office supplies	-28.98	550.59
12/15/2025	Expense		Amazon	POS PYMT 12-13 AMAZON PRIME*EI78	General Fund Expense:Office supplies	-16.10	534.49
12/22/2025	Expense		Microsoft	PURCHASE 12-20 MICROSOFT*MICROSO	General Fund Expense:Subscriptions (Software, etc)	-1.99	532.50
12/30/2025	Expense		Quickbooks	PURCHASE 12-30 INTUIT *QBooks Pa	General Fund Expense:Town Hall:Office Expense	-63.00	469.50
12/31/2025	Deposit				General Fund Income:General Fund Interest Received	0.03	469.53
Total for ASB 9561 Debit Card						\$ -190.51	