

**Town of Moffat**  
**Last Month's Account Detail**  
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>ASB 1006730 CD HUTF</b>							
	Beginning Balance						15,441.30
<b>Total for ASB 1006730 CD HUTF</b>							
<b>ASB 161834 CTF</b>							
	Beginning Balance						5,269.18
02/07/2023	Transfer			fix it: CTF lights paid 2/7/23 by GF; pay it back	ASB 179525 GENERAL FUND	-47.19	5,221.99
02/28/2023	Deposit			Interest	Interest Earned	0.20	5,222.19
<b>Total for ASB 161834 CTF</b>							
<b>ASB 179490 EXCISE TAX</b>							
	Beginning Balance						210,690.69
02/01/2023	Deposit			Deposit	Excise Tax Income	32.17	210,722.86
02/01/2023	Deposit			Deposit	Excise Tax Income	5,651.64	216,374.50
02/17/2023	Deposit			Deposit	Excise Tax Income	1,747.00	218,121.50
02/28/2023	Deposit			Interest	Interest Earned	16.61	218,138.11
<b>Total for ASB 179490 EXCISE TAX</b>							
<b>ASB 179507 CAPITAL IMPROVEMENTS</b>							
	Beginning Balance						50,781.67
02/28/2023	Deposit			Interest	Interest Earned	1.95	50,783.62
<b>Total for ASB 179507 CAPITAL IMPROVEMENTS</b>							
<b>ASB 179516 Water Acct</b>							
	Beginning Balance						15,077.85
02/07/2023	Check	1011	Steffens Quality Plumbing	Moffat Fife department invoice #19966	Water Fund Expenses	-196.69	14,881.16
02/07/2023	Check	1014	Steffens Quality Plumbing	wELL # 5 BACKFLOW PREVENTION	Water Fund Expenses	-330.00	14,551.16
02/07/2023	Check	1017	Sangre de Cristo Lab, Inc		Water Fund Expenses:Water Testing	-90.00	14,461.16
02/07/2023	Check	1015	Tom DeLong	well #7 construction	Water Fund Expenses	-460.00	14,001.16
02/07/2023	Check	1019	Waterworks106		Water Fund Expenses:Water Operator	-1,390.32	12,610.84
02/07/2023	Check	1016	Skoglund Excavating	well #7 protection	Water Fund Expenses	-725.00	11,885.84
02/07/2023	Check	1018	Berg Hill Greenleaf Ruscitti	Legal	Legal & Professional Fees	-297.50	11,588.34
02/07/2023	Check	1012	Sangre de Cristo Lab, Inc	Invoice #24088	Water Fund Expenses:Water Testing	-315.00	11,273.34
02/07/2023	Check	1013	Eavenson Surveying Inc	Locate well #7 invoice 22118	Water Fund Expenses	-200.00	11,073.34
02/28/2023	Deposit			Interest	Interest Earned	1.04	11,074.38
<b>Total for ASB 179516 Water Acct</b>							
<b>ASB 179525 GENERAL FUND</b>							
	Beginning Balance						247,637.11
02/02/2023	Deposit			Deposit	General Fund Income:Franchise tax from Xcel	283.34	247,920.45
02/02/2023	Deposit			Deposit	General Fund Income:Business licenses:TIER 2 application fee	100.00	248,020.45
02/07/2023	Check	1061	Seth Walker		Legal & Professional Fees	-5,600.00	242,420.45
02/07/2023	Check	1040	Konope Compliance	invoive #1470	General Fund Expense:Compliance Inspections	-4,200.00	238,220.45
02/07/2023	Check	1039	CIRSA	wld changed from 4008.50 to agree with bank stmt, 3-9-23	Insurance	-4,008.00	234,212.45
02/07/2023	Check	1037	VS Strategies	INVOICE 1097	General Fund Expense:Compliance Inspections	-2,500.00	231,712.45
02/07/2023	Check	1059	Jones Oil		General Fund Expense:Town Hall:Utilities:Propane	-1,228.66	230,483.79
02/07/2023	Check	1055	Skoglund Excavating		HUTF Street Maintenance	-1,119.49	229,364.30
02/07/2023	Check	1035	Konope Compliance		General Fund Expense:Compliance Inspections	-725.00	228,639.30
02/07/2023	Check	1038	William L. DeSouchet CPA	invoice # 15922	Legal & Professional Fees	-832.00	227,807.30
02/07/2023	Check	1036	William L. DeSouchet CPA	Invoice 15907	Legal & Professional Fees	-528.00	227,279.30
02/07/2023	Check	1044	Xcel Energy		General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-501.98	226,777.32
02/07/2023	Check	1043	SIPA		General Fund Expense:Town Hall:Office Expense:Web page	-462.00	226,315.32
02/07/2023	Check	1047	Jason Lewis		General Fund Expense:Town Hall:Board Compensation	-420.00	225,895.32
02/07/2023	Check	1053	Ali Lopez		General Fund Expense:Town Hall:Board Compensation	-420.00	225,475.32
02/07/2023	Check	1051	Tyler Berger		General Fund Expense:Town Hall:Board Compensation	-420.00	225,055.32
02/07/2023	Check	1048	Ken Skoglund		General Fund Expense:Town Hall:Board Compensation	-420.00	224,635.32
02/07/2023	Check	1049	Rico Ellis		General Fund Expense:Town Hall:Board Compensation	-420.00	224,215.32
02/07/2023	Check	1052	Jon Lopez		General Fund Expense:Town Hall:Board Compensation	-420.00	223,795.32
02/07/2023	Check	1050	Cassandra Foxx		General Fund Expense:Town Hall:Board Compensation	-420.00	223,375.32
02/07/2023	Check	1054	Nina Magee		General Fund Expense:Payroll Expenses:Wages	-400.00	222,975.32
02/07/2023	Check	1046	Xcel Energy		HUTF Street lights; Xcel 3884-5	-330.17	222,645.15
02/07/2023	Check	1041	Nina Magee	287 miles 3 trips to bank	General Fund Expense:Town Hall:Town Hall Mileage	-186.55	222,458.60
02/07/2023	Check	1060	CMCA		General Fund Expense:Membership and dues	-137.08	222,321.52
02/07/2023	Check	1045	Xcel Energy		CTF Park Expenses:Park Lights Xcel 0522-8	-47.19	222,274.33
02/07/2023	Check	1042	Conley Waste Managment		General Fund Expense:Town Hall:Waste Removal	-9.37	222,264.96
02/07/2023	Transfer			fix it: CTF lights paid 2/7/23 by GF; pay it back	ASB 161834 CTF	47.19	222,312.15
02/07/2023	Transfer			fix it: HUTF lights paid 2/7/23 by GF; pay it back	ASB 179552 HUTF	330.17	222,642.32

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/09/2023	Deposit		Saguache County Treasurer	Deposit	General Fund Income:Property tax	1,931.63	224,573.95
02/09/2023	Deposit			Deposit	General Fund Income:Building Permits:MJ Building Permit	50.00	224,623.95
02/09/2023	Deposit			Deposit	General Fund Income:Business licenses:Non-MJ Business license	50.00	224,673.95
02/09/2023	Deposit			Deposit	Community Center Income	50.00	224,723.95
02/09/2023	Deposit			one check for deposit and rental	Community Center Income	50.00	224,773.95
02/09/2023	Deposit			Deposit	General Fund Income:Business licenses:Change of ownership	100.00	224,873.95
02/09/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal Late Fee	500.00	225,373.95
02/09/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal Late Fee	500.00	225,873.95
02/09/2023	Deposit			renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	226,873.95
02/09/2023	Deposit			Renewal one check for late fee	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	227,873.95
02/09/2023	Deposit			renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	228,873.95
02/09/2023	Deposit			renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	229,873.95
02/13/2023	Check	1031	Saguache County Sheriff		General Fund Expense:Sheriff	-250.00	229,623.95
02/13/2023	Check	1057	Nina Magee		General Fund Expense:Payroll Expenses:Wages	-2,291.66	227,332.29
02/13/2023	Check	1032	Valley Courier		General Fund Expense:Advertising	-198.00	227,134.29
02/13/2023	Check	1056	Nina Magee		General Fund Expense:Payroll Expenses:Wages	-2,291.66	224,842.63
02/13/2023	Check	1028	Berg Hill Greenleaf Ruscitti		Legal & Professional Fees	-315.00	224,527.63
02/13/2023	Check	1066	Skoglund Excavating		HUTF Street Maintenance	-992.29	223,535.34
02/17/2023	Deposit			RENEWAL	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	224,535.34
02/28/2023	Deposit			Interest	Interest Earned	18.45	224,553.79
<b>Total for ASB 179525 GENERAL FUND</b>						<b>\$ -</b>	
						<b>23,083.32</b>	
ASB 179552 HUTF							
Beginning Balance							-338.09
02/07/2023	Transfer			fix it: HUTF lights paid 2/7/23 by GF; pay it back	ASB 179525 GENERAL FUND	-330.17	-668.26
<b>Total for ASB 179552 HUTF</b>						<b>\$ -330.17</b>	
ASB 96875 CD General Fund							
Beginning Balance							30,716.83
<b>Total for ASB 96875 CD General Fund</b>							