

Town of Moffat
Last Month's Account Detail
February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1006730 CD HUTF							
	Beginning Balance						15,506.47
Total for ASB 1006730 CD HUTF							
ASB 161834 CTF							
	Beginning Balance						6,168.31
02/13/2024	Check	20503	Xcel Energy		CTF Park Expenses:Park Lights Xcel 0522-8	-51.21	6,117.10
02/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.25	6,117.35
Total for ASB 161834 CTF							
ASB 179490 EXCISE TAX							
ASB 179507 CAPITAL IMPROVEMENTS							
	Beginning Balance						779.57
02/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.03	779.60
Total for ASB 179507 CAPITAL IMPROVEMENTS							
ASB 179516 Water Acct							
	Beginning Balance						35,101.89
02/13/2024	Check	20017	SDC Laboratory		Water Fund Expenses:Water Testing	-150.00	34,951.89
02/13/2024	Check	20016	Waterworks106		-Split-	-1,840.32	33,111.57
02/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	1.37	33,112.94
Total for ASB 179516 Water Acct							
ASB 179525 GENERAL FUND							
	Beginning Balance						182,594.53
02/05/2024	Deposit			CO DOR CIGARETTE 2094269MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	41.35	182,635.88
02/08/2024	Check	40079	Don Studinski	CHECK 40079 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	182,215.88
02/08/2024	Transfer			Don moved \$\$ to Debit card for office expenses.	ASB 179561 Debit Card	-500.00	181,715.88
02/08/2024	Deposit			CO DOR SALES TAX 2094659MOFFAT,	General Fund Income:DOR Collections:Sales tax income	7,175.00	188,890.88
02/08/2024	Deposit			CO DOR RETMARS PC 2094769MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	198.40	189,089.28
02/09/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	569.83	189,659.11
02/12/2024	Expense		Internal Revenue Service (IRS)	2023 Employee Medicare and Social Security payment + Federal Income Tax	-Split-	-8,692.96	180,966.15
02/12/2024	Expense		Internal Revenue Service (IRS)	form 940 Annual Federal Unemployment Tax for 2023	Payroll Liabilities:Federal Unemployment Tax 6% of first \$7000 each employee	-420.00	180,546.15
02/12/2024	Expense		Internal Revenue Service (IRS)	2023 Medicare and Social Security payment	-Split-	-4,573.39	175,972.76
02/13/2024	Expense			employer portion FML	-Split-	0.00	175,972.76
02/13/2024	Check	40130	Wyatt Hamilton Findley, PLLC		Legal & Professional Fees	-3,206.25	172,766.51
02/13/2024	Check	40126	Xcel Energy		General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-790.29	171,976.22
02/13/2024	Check	40141	Saguache County Sheriff		General Fund Expense:Sheriff	-550.00	171,426.22
02/13/2024	Check	40082	Jon Lopez		General Fund Expense:Town Hall:Board Compensation	-420.00	171,006.22
02/13/2024	Check	40084	Tyler Berger		General Fund Expense:Town Hall:Board Compensation	-420.00	170,586.22
02/13/2024	Check	40120	Ali Lopez		General Fund Expense:Town Hall:Board Compensation	-420.00	170,166.22
02/13/2024	Check	40122	John Kunkler		General Fund Expense:Town Hall:Board Compensation	-420.00	169,746.22
02/13/2024	Check	40131	Brentt Nichols		Cleaning	-375.00	169,371.22
02/13/2024	Check	40121	Eric Reichwald	CHECK 40121 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	168,951.22
02/13/2024	Expense			employer portion Social Security	-Split-	0.00	168,951.22
02/13/2024	Expense			employer portion Medicare	-Split-	0.00	168,951.22
02/13/2024	Expense			employer portion FML	-Split-	0.00	168,951.22
02/13/2024	Expense			Employer portion Social Security	-Split-	0.00	168,951.22
02/13/2024	Expense			employer portion Medicare	-Split-	0.00	168,951.22
02/13/2024	Check	40134	Konope Compliance		General Fund Expense:Compliance Inspections	-4,200.00	164,751.22
02/13/2024	Check	40127	Konope Compliance		General Fund Expense:Compliance Inspections	-4,200.00	160,551.22
02/13/2024	Check	40125	Steffens Quality Plumbing		General Fund Expense:Town Hall:Building maintenance	-775.00	159,776.22
02/13/2024	Check	40143	Baileys Bookkeeping		General Fund Expense:Town Hall:Accounting	-614.50	159,161.72
02/13/2024	Check	40136	Don Studinski (Vendor)		General Fund Expense:Town Hall:Board Expense:Meals Expense	-133.07	159,028.65
02/13/2024	Check	40137	Saguache Crescent		General Fund Expense:Advertising	-74.25	158,954.40
02/13/2024	Check	40083	Ken Skoglund		General Fund Expense:Town Hall:Board Compensation	-420.00	158,534.40
02/13/2024	Check	40133	Saguache County Sheriff		General Fund Expense:Sheriff	-100.00	158,434.40
02/13/2024	Check	40128	Ciello		General Fund Expense:Town Hall:Utilities:Telephone	-133.11	158,301.29
02/13/2024	Check	40130	Wyatt Hamilton Findley, PLLC		Legal & Professional Fees	-5,681.25	152,620.04
02/13/2024	Check	40123	Matt Litrenta		-Split-	-3,258.90	149,361.14
02/13/2024	Check	40124	Don Studinski		General Fund Expense:Town Hall:Accounting	-3,045.00	146,316.14
02/13/2024	Check	40140	Hunter Horsley		-Split-	-2,154.60	144,161.54
02/13/2024	Check	40135	Saguache County Clerk		General Fund Expense:Election	-1,757.42	142,404.12
02/13/2024	Check	40129	Jones Oil		General Fund Expense:Town Hall:Utilities:Propane	-425.00	141,979.12
02/13/2024	Check	40139	Hunter Horsley	Fuel Allowance	General Fund Expense:Town Hall:Town Hall Mileage	-200.00	141,779.12
02/13/2024	Check	40132	Conley Waste Management		General Fund Expense:Town Hall:Waste Removal	-168.00	141,611.12
02/14/2024	Deposit				-Split-	6,310.27	147,921.39
02/20/2024	Expense			returned check ck125 Y.Farinas35	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	-1,000.00	146,921.39
02/26/2024	Expense		Alamosa State Bank	ASB BUSINESS BANKING MONTHLY FEE	Bank Charges	-25.00	146,896.39

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	20.70	146,917.09
Total for ASB 179525 GENERAL FUND						\$ - 35,677.44	
ASB 179552 HUTF							
	Beginning Balance						27,876.72
02/13/2024	Check	10026	Xcel Energy		HUTF Street lights; Xcel 3884-5	-338.15	27,538.57
02/14/2024	Check	10025	Skoglund Excavating	Street Maintenance - 60% Dec 2023 HUTF Deposit	HUTF Street Maintenance	-820.13	26,718.44
02/16/2024	Deposit			STATE OF CO VCXXXXXXXXX064100 ACH	HUTF (Highway Users Tax Fund) Income from State	1,319.12	28,037.56
02/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	1.12	28,038.68
Total for ASB 179552 HUTF						\$161.96	
ASB 179561 Debit Card							
	Beginning Balance						222.91
02/01/2024	Expense		QUILL CORPORATION	PURCHASE 02-03 QUILL CORPORATION	Office Expense	-47.25	175.66
02/06/2024	Expense		Zoom.us	PURCHASE 02-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	159.21
02/08/2024	Transfer			Don moved \$\$ to Debit card for office expenses.	ASB 179525 GENERAL FUND	500.00	659.21
02/20/2024	Expense		QUILL CORPORATION	PURCHASE 02-16 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-31.10	628.11
02/26/2024	Expense		Adobe Acrobat	PURCHASE 02-24 ADOBE INC. 408-53	General Fund Expense:Town Hall:Office Expense	-19.99	608.12
02/26/2024	Expense			Colin Mudd id for compliance inspections	General Fund Expense:Compliance Inspections	-12.99	595.13
02/26/2024	Expense		Form Swift	PURCHASE 02-26 FORMSWIFT.COM/CHA	Administration Expense	-37.00	558.13
02/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.02	558.15
Total for ASB 179561 Debit Card						\$335.24	
ASB 96875 CD General Fund							
	Beginning Balance						30,869.07
Total for ASB 96875 CD General Fund							