

Town of Moffat
General Ledger
 February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
ASB 1834 CTF								
	Beginning						6,055.57	
02/11/2025	Expense	20517	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-52.74	6,002.83	
02/28/2025	Deposit		Interest	INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	0.23	6,003.06	
						\$ -52.51		
Total for ASB 1834 CTF							\$813.36	
ASB 9490 EXCISE TAX								
ASB 9507 CAPITAL IMPROVEMENTS								
	Beginning						779.94	
02/28/2025	Deposit		Interest	INTEREST COMPOUNDED	General Fund Income:Interest Earned	0.03	779.97	
						\$0.03		
Total for ASB 9507 CAPITAL IMPROVEMENTS								
ASB 9516 Water Acct								
	Beginning						24,617.03	
02/04/2025	Deposit		POTCH LLC	employer portion Hunter Medicare tax	Undeposited Funds	2,520.00	27,137.03	
02/06/2025	Expense	20094	Hunter Horsley (vendor)	January 2025 Invoice 152 miles @ 0.70 / mi	-Split-	0.00	27,137.03	
02/06/2025	Check	20095	Hunter Horsley	water employee January pay	Water Fund Expenses:Water Mileage	-106.40	27,030.63	
02/06/2025	Check	20096	Kurt Yeater	6.5 hours worked * 32 January email invoice	-Split-	-647.24	26,383.39	
02/06/2025	Expense			employer portion Hunter SS tax	-Split-	-808.00	25,575.39	
02/11/2025	Expense	20093	SDC Laboratory	water testing	-Split-	0.00	25,575.39	
02/25/2025	Deposit		Mark & Tamalynn Scharer	INTEREST COMPOUNDED	Water Fund Expenses:Water Testing	-168.00	25,407.39	
			Lusk		Undeposited Funds	40.00	25,447.39	
			Interest		General Fund Income:Interest Earned	1.01	25,448.40	
						\$831.37		
Total for ASB 9516 Water Acct								
ASB 9525 GENERAL FUND								
	Beginning						183,429.17	
02/04/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	-Split-	886.05	184,315.22	
02/06/2025	Deposit			Hunter pay for January hours	General Fund Income:DOR Tax Distribution:Cigarette tax	20.64	184,335.86	
02/06/2025	Check	40379	Hunter Horsley	Matt; employer portion Medicare	-Split-	-3,463.85	180,872.01	
02/06/2025	Expense			Matt; employer portion Social Security	-Split-	0.00	180,872.01	
02/06/2025	Expense			employer portion Hunter Social Security	-Split-	0.00	180,872.01	
02/06/2025	Expense			employer portion Hunter Medicare	-Split-	0.00	180,872.01	
02/06/2025	Expense			Matt Litrenta Feb pay for January	-Split-	-4,442.90	176,429.11	
02/06/2025	Check	40380	Matt Litrenta	2025 January payroll taxes.	-Split-	-2,328.20	174,100.91	
			Internal Revenue Service					
			(IRS)					
02/10/2025	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	5,114.48	179,215.39	
02/10/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	16,203.12	195,418.51	
02/10/2025	Deposit			CO DOR RETMARSPEC 2095575MOFFAT,	General Fund Income:DOR Tax Distribution:Retail Marijuana Sales	1,435.61	196,854.12	

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02/11/2025	Expense	40374	Jones Oil	propane for town hall	General Fund Expense:Utilities:Propane	-360.00	196,494.12	
02/11/2025	Check	40381	POTCH LLC	Settlement of invalid Moffat charges paid by Potch	-Split-	-7,190.00	189,304.12	
02/11/2025	Expense	40372	Don Studinski	bookkeeping	General Fund Expense:Accounting	-1,485.00	187,819.12	
02/11/2025	Expense	40361	SIPA	Google Domain (Email addresses)	General Fund Expense:Subscriptions (Software, etc)	-693.00	187,126.12	
02/11/2025	Expense	40377	Xcel Energy	town hall electric	General Fund Expense:Utilities:Electric paid by Gen Fund: Xcel 1273-2	-714.98	186,411.14	
02/11/2025	Expense	40370	Wyatt Hamilton Findley, PLLC	Legal Services	General Fund Expense:Legal & Professional Fees	-900.00	185,511.14	
02/11/2025	Expense	40371	Wyatt Hamilton Findley, PLLC	MJ Licensing	General Fund Expense:Legal & Professional Fees	-562.00	184,949.14	
02/11/2025	Expense	40368	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-131.62	184,817.52	
02/11/2025	Expense	40376	Diamond Corporation	bookkeeping	General Fund Expense:Accounting	-220.00	184,597.52	
02/11/2025	Expense	40373	Steffens Quality Plumbing	Town hall maintenance	General Fund Expense:Town Hall	-1,412.40	183,185.12	
02/11/2025	Expense	40369	Conley Waste Management	Trash Services	General Fund Expense:Waste Removal	-42.00	183,143.12	
02/25/2025	Deposit			ATM W/D 02-20 FIRST SW BANK SAGU	ASB 9561 Debit Card	83.00	183,226.12	
02/25/2025	Deposit			ATM TRANSACTION FEE	ASB 9561 Debit Card	21,825.36	205,051.48	
02/28/2025	Expense		Interest	INTEREST COMPOUNDED	General Fund Income:Interest Earned	1.00	205,052.48	
02/28/2025	Deposit					22.37	205,074.85	
Total for ASB 9525 GENERAL FUND							\$21,645.68	
ASB 9552 HUTF								50,343.75
Beginning								
02/11/2025	Expense	10037	Skoglund Excavating	snow removal	HUTF:HUTF snow removal	-900.00	49,443.75	
02/11/2025	Expense	10038	Xcel Energy	street lights power	HUTF:HUTF Street lights: Xcel 3884-5	-366.11	49,077.64	
02/20/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,113.97	51,191.61	
02/28/2025	Deposit		Interest	INTEREST COMPOUNDED	General Fund Income:Interest Earned	1.95	51,193.56	
Total for ASB 9552 HUTF							\$849.81	
ASB 9561 Debit Card								295.12
Beginning								
02/04/2025	Expense		Boost Mobile	POS PYMT 02-03 BOOST MOBILE 833-	General Fund Expense:Utilities:Telephone	-35.27	259.85	
02/11/2025	Expense		Zoom.us	Zoom fee	General Fund Expense:Subscriptions (Software, etc)	-16.45	243.40	
02/13/2025	Expense		Amazon	POS PYMT 02-13 Amazon Prime*OKSI	General Fund Expense:Office supplies	-16.10	227.30	
02/18/2025	Expense		QUILL CORPORATION	PURCHASE 02-14 QUILL CORPORATION	General Fund Expense:Office supplies	-24.48	202.82	
02/21/2025	Expense		Microsoft	PURCHASE 02-20 Microsoft*Store m	General Fund Expense:Subscriptions (Software, etc)	-1.99	200.83	
02/21/2025	Expense		ATM W/D 02-20 FIRST SW BANK SAGU	ATM W/D 02-20 FIRST SW BANK SAGU	ASB 9525 GENERAL FUND	-83.00	117.83	
02/24/2025	Expense		QUILL CORPORATION	PURCHASE 02-22 QUILL CORPORATION	General Fund Expense:Office supplies	-205.12	-87.29	
02/24/2025	Expense		POS PYMT 02-24 ADOBE *ADOBE 408-	POS PYMT 02-24 ADOBE *ADOBE 408-	General Fund Expense:Subscriptions (Software, etc)	-12.99	-100.28	
02/24/2025	Expense		ATM TRANSACTION FEE	ATM TRANSACTION FEE	ASB 9525 GENERAL FUND	-1.00	-101.28	
02/28/2025	Expense		Dollar General	PURCHASE 02-27 DOLLAR GENERAL #2	General Fund Expense:Office supplies	-14.50	-115.78	
02/28/2025	Expense		Ace Hardware	PURCHASE 02-27 ACE HARDWARE OF A	General Fund Income:Refund Received	-21.23	-137.01	
02/28/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	0.01	-137.00	

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Total for ASB 9561 Debit Card							\$ -432.12