Town of Moffat

Last Month's Account Detail

March 2023

ASB 1006730 CD HUTF Beginning Balance 03/23/2023 Deposi Total for ASB 1006730 C ASB 161834 CTF Beginning Balance 03/14/2023 Transfe 03/15/2023 Deposi 03/31/2023 Deposi 03/31/2023 Deposi 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/31/2023 Deposi 03/31/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check 03/21/2023 Check	fer sit sit sit fer sit sit fer sit sit sit fer sit sit fer sit sit fer sit sit sit fer sit sit sit fer sit sit sit fer sit sit sit fer sit	NTS	fix it: CTF lights paid 3/14/23 by GF; pay it back Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Denosit Deposit Deposit Denosit Denosit Denosit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	ASB 179525 GENERAL FUND Park Income:Conservation Trust Fund (CTF) Income from State Interest Earned Excise Tax Income ASB 179516 Water Acct Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	•
Balance 03/23/2023 Deposi Total for ASB 1006730 C ASB 161834 CTF Beginning Balance 03/14/2023 Transfe 03/15/2023 Deposi 03/31/2023 Deposi Total for ASB 161834 CT ASB 179490 EXCISE TA Beginning Balance 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/27/2023 Deposi 03/31/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check	fer sit sit sit sit fer sit	NTS	fix it: CTF lights paid 3/14/23 by GF; pay it back Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	ASB 179525 GENERAL FUND Park Income:Conservation Trust Fund (CTF) Income from State Interest Earned Excise Tax Income Excise Tax Income Excise Tax Income ASB 179516 Water Acct Excise Tax Income Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	\$3.81 -46.96 445.90 0.24 \$399.18 144.00 79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	5,222.19 5,175.23 5,621.37 218,138.11 218,282.11 218,362.04 218,390.04 169,370.04 169,370.04 169,476.04 117,476.04 118,268.54 120,268.54 120,268.54
03/23/2023 Deposi Total for ASB 1006730 C ASB 161834 CTF Beginning Balance 03/14/2023 Transfe 03/15/2023 Deposi 03/31/2023 Deposi Total for ASB 161834 CT ASB 179490 EXCISE TA Beginning Balance 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Deposi Total for ASB 179507 CA CASB 179516 Water Acct CASB 179517 Water CASB 179517 W	fer sit sit sit sit fer sit	NTS	fix it: CTF lights paid 3/14/23 by GF; pay it back Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	ASB 179525 GENERAL FUND Park Income:Conservation Trust Fund (CTF) Income from State Interest Earned Excise Tax Income Excise Tax Income Excise Tax Income ASB 179516 Water Acct Excise Tax Income Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	\$3.81 -46.96 445.90 0.24 \$399.18 144.00 79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	5,222.19 5,175.23 5,621.13 5,621.37 218,138.11 218,282.11 218,362.04 218,390.04 168,390.04 169,370.04 169,476.04 117,476.04 118,268.54 120,268.54 120,268.54
ASB 161834 CTF Beginning Balance 03/14/2023 Transfe 03/15/2023 Deposi 03/31/2023 Deposi Total for ASB 161834 CT ASB 179490 EXCISE TA Beginning Balance 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/27/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CAPITAL IN Beginning Balance 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check	fer sit sit TF AX sit sit sit fer sit fer sit fer fer xCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit Deposit Deposit Deposit Deposit this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Park Income:Conservation Trust Fund (CTF) Income from State Interest Earned Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	-46.96 445.90 0.24 \$399.18 144.00 79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	5,175.23 5,621.33 5,621.33 218,138.11 218,282.11 218,362.04 218,390.04 169,370.04 169,476.04 117,476.04 117,476.04 118,268.54 120,268.54 120,268.54
Beginning Balance 03/14/2023 Transfe 03/15/2023 Deposi 03/31/2023 Deposi Total for ASB 161834 CT ASB 179490 EXCISE TA Beginning Balance 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IM Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check	sit sit TF AX sit sit sit sit sit fer sit sit fer fer fer sit Sit MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit Deposit Deposit Deposit Deposit this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Park Income:Conservation Trust Fund (CTF) Income from State Interest Earned Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	445.90 0.24 \$399.18 144.00 79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	5,175.23 5,621.33 5,621.33 218,138.11 218,282.11 218,362.04 218,390.04 169,370.04 169,476.04 117,476.04 117,476.04 118,268.54 120,268.54 120,268.54
Balance 03/14/2023 Transfe 03/15/2023 Deposi 03/31/2023 Deposi Total for ASB 161834 CT ASB 179490 EXCISE TA Beginning Balance 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CAPITAL IN Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check	sit sit TF AX sit sit sit sit sit fer sit sit fer fer fer sit Sit MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit Deposit Deposit Deposit Deposit this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Park Income:Conservation Trust Fund (CTF) Income from State Interest Earned Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	445.90 0.24 \$399.18 144.00 79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	5,175.23 5,621.33 5,621.33 218,138.11 218,282.11 218,362.04 218,390.04 169,370.04 169,476.04 117,476.04 117,476.04 118,268.54 120,268.54 120,268.54
03/14/2023 Transfe 03/15/2023 Deposi 03/31/2023 Deposi Total for ASB 161834 CT ASB 179490 EXCISE TA Beginning Balance 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Check 03/21/2023 Check	sit sit TF AX sit sit sit sit sit fer sit sit fer fer fer sit Sit MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit Deposit Deposit Deposit Deposit this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Park Income:Conservation Trust Fund (CTF) Income from State Interest Earned Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	445.90 0.24 \$399.18 144.00 79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	5,621.13 5,621.37 218,138.11 218,282.11 218,362.04 218,390.04 168,390.04 169,370.04 167,476.04 117,476.04 118,026.04 118,268.54 120,268.54 120,268.54
03/31/2023 Deposi Total for ASB 161834 CT ASB 179490 EXCISE TA Beginning Balance 03/02/2023 Deposi 03/02/2023 Deposi 03/02/2023 Deposi 03/02/2023 Deposi 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IM Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check 03/31/2023 Deposi	sit TF AX sit sit sit fer sit fer fer sit sit fer XCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit Deposit Deposit this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income Excise Tax Income Excise Tax Income Excise Tax Income ASB 179516 Water Acct Excise Tax Income Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income ASB 179561 Debit Card Excise Tax Income Interest Earned	0.24 \$399.18 144.00 79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	5,621.37 218,138.11 218,282.11 218,362.04 218,390.04 168,390.04 169,370.04 167,476.04 117,476.04 118,268.54 120,268.54 120,268.54
Total for ASB 161834 CT ASB 179490 EXCISE TA Beginning Balance 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check 03/21/2023 Check	Sit	NTS	Deposit Deposit Deposit this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income Excise Tax Income Excise Tax Income ASB 179516 Water Acct Excise Tax Income Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	\$399.18 144.00 79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	218,138.11 218,282.11 218,362.04 218,390.04 169,370.04 169,476.04 117,476.04 118,026.04 118,268.54 120,268.54 120,268.54
ASB 179490 EXCISE TA Beginning Balance 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Check 03/21/2023 Check 03/21/2023 Check 03/21/2023 Check	sit sit sit fer sit fer fer fer sit sit ter Sit MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income Excise Tax Income ASB 179516 Water Acct Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	144.00 79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	218,282.1 ¹ 218,362.0 ⁴ 218,390.0 ⁴ 168,390.0 ⁴ 169,476.0 ⁴ 167,476.0 ⁴ 117,476.0 ⁴ 118,026.0 ⁴ 118,268.5 ⁴ 120,268.5 ⁴ 120,268.5 ⁴
Beginning Balance 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Check 03/21/2023 Check 03/21/2023 Check	sit sit fer sit fer sit fer fer fer sit st t fer Sit sit fer sit APITAL IMPROVEME	NTS	Deposit this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income Excise Tax Income ASB 179516 Water Acct Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	218,282.1 ⁻ 218,362.0 ⁴ 218,390.0 ⁴ 168,390.0 ⁴ 169,476.0 ⁴ 167,476.0 ⁴ 117,476.0 ⁴ 118,026.0 ⁴ 118,268.5 ⁴ 120,268.5 ⁴ 120,268.5 ⁴
Balance 03/02/2023 Deposi 03/02/2023 Deposi 03/02/2023 Deposi 03/02/2023 Deposi 03/02/2023 Deposi 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/27/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Check 03/21/2023 Check 03/21/2023 Check	sit sit fer sit sit fer fer fer sit sit sit fer Sit MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income Excise Tax Income ASB 179516 Water Acct Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	218,282.1 ⁻ 218,362.0 ⁴ 218,390.0 ⁴ 168,390.0 ⁴ 169,476.0 ⁴ 167,476.0 ⁴ 117,476.0 ⁴ 118,026.0 ⁴ 118,268.5 ⁴ 120,268.5 ⁴ 120,268.5 ⁴
03/02/2023 Deposi 03/02/2023 Deposi 03/02/2023 Deposi 03/02/2023 Deposi 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/03/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IM Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check 03/21/2023 Check	sit sit fer sit sit fer fer fer sit sit sit fer Sit MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income Excise Tax Income ASB 179516 Water Acct Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income Interest Earned	79.93 28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	218,362.04 218,390.04 168,390.04 169,370.04 169,476.04 117,476.04 118,026.04 118,268.54 120,268.54 120,268.54
03/02/2023 Deposi 03/02/2023 Transfe 03/02/2023 Deposi 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check	sit fer sit sit fer fer fer sit sit sit fer Sit MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit Deposit Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income ASB 179516 Water Acct Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income ASB 179561 Debit Card Excise Tax Income Interest Earned	28.00 -50,000.00 980.00 106.00 -2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	218,390.04 168,390.04 169,370.04 169,476.04 167,476.04 117,476.04 118,026.04 118,268.54 120,268.54 120,268.54
03/02/2023 Transfe 03/02/2023 Deposi 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/27/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IM Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check 03/21/2023 Check 03/21/2023 Check	fer sit sit fer fer sit sit sit sit st ter sit MPROVEMENTS sit APITAL IMPROVEME	NTS	this transfer fixes a expense / deposit pair Deposit Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	ASB 179516 Water Acct Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income Excise Tax Income ASB 179561 Debit Card Excise Tax Income Interest Earned	-50,000.00 980.00 106.00 -2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	168,390.04 169,370.04 169,476.04 167,476.04 117,476.04 118,026.04 118,268.54 120,268.54 120,268.54 120,279.04
03/02/2023 Deposi 03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Deposi 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check 03/21/2023 Check	sit sit fer fer sit sit fer sit t XCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income ASB 179561 Debit Card Excise Tax Income Interest Earned	980.00 106.00 -2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	169,370.0 169,476.0 167,476.0 117,476.0 118,026.0 118,268.5 120,268.5 120,268.5
03/02/2023 Deposi 03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check	sit fer fer sit sit fer sit fer sit XCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income ASB 179561 Debit Card Excise Tax Income Interest Earned	106.00 -2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	169,476.0 167,476.0 117,476.0 118,026.0 118,268.5 120,268.5 120,268.5
03/03/2023 Transfe 03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IM Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check 03/31/2023 Deposi	fer fer sit sit fer sit XCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	Don enters missing transaction this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	ASB 179561 Debit Card ASB 179552 HUTF Excise Tax Income Excise Tax Income ASB 179561 Debit Card Excise Tax Income Interest Earned	-2,000.00 -50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	167,476.0 117,476.0 118,026.0 118,268.5 120,268.5 120,268.5
03/03/2023 Transfe 03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IM Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/21/2023 Check 03/31/2023 Deposi	fer sit sit fer sit sit XCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	this transfer fixes an expense / deposit pair changing no dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	ASB 179552 HUTF Excise Tax Income Excise Tax Income ASB 179561 Debit Card Excise Tax Income Interest Earned	-50,000.00 550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	117,476.0 118,026.0 118,268.5 120,268.5 120,268.5
03/13/2023 Deposi 03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Check 03/21/2023 Check 03/31/2023 Deposi	sit sit fer sit sit XCISE TAX MPROVEMENTS sit	NTS	dollars Deposit Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income Excise Tax Income ASB 179561 Debit Card Excise Tax Income Interest Earned	550.00 242.50 2,000.00 0.00 10.47 \$- 97,859.10	118,026.0 118,268.5 120,268.5 120,268.5 120,279.0
03/13/2023 Deposi 03/24/2023 Transfe 03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IM Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Check 03/21/2023 Check 03/21/2023 Check 03/31/2023 Deposi	sit fer sit sit XCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	Deposit Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income ASB 179561 Debit Card Excise Tax Income Interest Earned	242.50 2,000.00 0.00 10.47 \$- 97,859.10	118,268.5 120,268.5 120,268.5 120,279.0
03/24/2023 Transfe 03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi	fer sit XCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	Don enters missing transaction from bank stmt Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	ASB 179561 Debit Card Excise Tax Income Interest Earned	2,000.00 0.00 10.47 \$- 97,859.10	120,268.5 120,268.5 120,279.0
03/27/2023 Deposi 03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IN Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Check 03/21/2023 Check 03/31/2023 Deposi	sit XCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	Void this deposit for \$246, account is reconciled. This must be a mistake. DPS Don did this off bank stmt. Accout is in question	Excise Tax Income Interest Earned	0.00 10.47 \$- 97,859.10	120,268.5
03/31/2023 Deposi Total for ASB 179490 EX ASB 179507 CAPITAL IM Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/02/2023 Check 03/21/2023 Check 03/21/2023 Check 03/31/2023 Deposi	sit XCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	a mistake. DPS Don did this off bank stmt. Accout is in question	Interest Earned	10.47 \$- 97,859.10	120,279.0
Total for ASB 179490 EX ASB 179507 CAPITAL IM Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi	XCISE TAX MPROVEMENTS sit APITAL IMPROVEME	NTS	Don did this off bank stmt. Accout is in question		\$- 97,859.10 2.16	
ASB 179507 CAPITAL IMBeginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi	MPROVEMENTS sit APITAL IMPROVEME	NTS			\$- 97,859.10 2.16	
Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi	sit APITAL IMPROVEME I	NTS	Deposit	Interest Earned	2.16	50,783.62
Beginning Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi	sit APITAL IMPROVEME I	NTS	Deposit	Interest Earned		50,783.62
Balance 03/31/2023 Deposi Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi	APITAL IMPROVEME	NTS	Deposit	Interest Earned		30,703.02
Total for ASB 179507 CA ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi	APITAL IMPROVEME	NTS	Deposit	Interest Earned		
ASB 179516 Water Acct Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi		NTS				
Beginning Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi	t				\$2.16	
Balance 03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi						
03/02/2023 Transfe 03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi						11,074.38
03/14/2023 Check 03/21/2023 Check 03/31/2023 Deposi	fer		this transfer fixes a expense / deposit pair	ASB 179490 EXCISE TAX	50,000.00	61,074.38
03/31/2023 Deposi		Berg Hill Greenleaf		Legal & Professional Fees	-770.00	60,304.38
03/31/2023 Deposi	k 1022	Ruscitti Waterworks106	CHECK 1022 CHECK	Water Fund Expenses:Water Operator	-1,510.32	58,794.06
· · · · · · · · · · · · · · · · · · ·		Waterworks 100	INTEREST COMPOUNDED	Interest Earned	2.51	58,796.57
					\$47,722.19	,
ASB 179525 GENERAL I	. FUND					
Beginning						224,553.79
Balance						
03/01/2023 Deposi	sit		renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	225,553.79
03/01/2023 Deposi	sit		renewal	General Fund Income:Business licenses:MJ Business License Renewal	1,000.00	226,553.79
				charged by Moffat		
03/01/2023 Deposi		12 / / 1 1 10	Deposit	General Fund Income:Business licenses:Change of ownership		226,653.79
03/01/2023 Check 03/01/2023 Check		orkin (deleted) Gworks	invoice 17582	General Fund Expense:Town Hall:Building maintenance General Fund Expense:Town Hall:Office Expense		226,573.79 223,923.79
03/01/2023 Office 03/01/2023 Deposi		GWOINS	Deposit	General Fund Income:Business licenses:MJ Business License Renewal		224,423.79
·			·	Late Fee		
03/01/2023 Deposi	sit		renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	225,423.79
03/02/2023 Deposi	eit		Deposit	General Fund Income:Building Permits:MJ Modification of Premises	100.00	225,523.79
03/02/2023 Deposi			Deposit	General Fund Income:Building Permits:MJ Modification of Premises		225,623.79
03/02/2023 Deposi			Deposit	General Fund Income:Business licenses:MJ Business License charged		225,723.79
00/00/0000 P	••			by Moffat	4 000 00	000 700 70
03/02/2023 Deposi	sit		renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	226,723.79
03/06/2023 Deposi	sit		Deposit	General Fund Income:Business licenses:MJ Business License Renewal	1,000.00	227,723.79
				charged by Moffat		
03/07/2023 Check		Jason Lewis		General Fund Expense:Town Hall:Board Compensation		
03/07/2023 Check		Tyler Berger		General Fund Expense:Town Hall:Board Compensation		
03/07/2023 Check		Ali Lopez		General Fund Expense:Town Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation		
03/07/2023 Check 03/07/2023 Check		Cassandra Foxx Ken Skoglund	Voided	General Fund Expense: I own Hall:Board Compensation General Fund Expense:Town Hall:Board Compensation		226,043.79 226,043.79
03/07/2023 Check		Nina Magee	Volucia	General Fund Expense:Payroll Expenses:Wages		225,643.79
03/07/2023 Check		Jon Lopez		General Fund Expense: Town Hall:Board Compensation		
03/07/2023 Check		Nina Magee		General Fund Expense:Payroll Expenses:Wages		
03/07/2023 Check		Rico Ellis		General Fund Expense:Town Hall:Board Compensation		220,220.46
03/08/2023 Deposi	1070		Deposit	General Fund Income:DOR Collections:Sales tax income	8,513.28	228,733.74
03/08/2023 Deposi				General Fund Income:DOR Collections:Retail Marijuana Sales Tax	1 7EO 40	000 404 4
03/09/2023 Deposi	sit sit	Saguache County	Deposit Deposit	General Fund Income:Property tax		230,484.14 235,793.34

Town of Moffat

Last Month's Account Detail

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/13/2023	Deposit			renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	236,793.34
03/13/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal Late Fee	1,500.00	238,293.34
03/14/2023	Check	1090	Xcel Energy		HUTF Street lights; Xcel 3884-5	-326.00	237,967.34
03/14/2023	Check	1093	Nina Magee	3 tripa bank runs	General Fund Expense:Town Hall:Town Hall Mileage	-212.22	237,755.12
03/14/2023	Check	1080	Sangre de Cristo Lab, Inc	invoice 24146	Water Fund Expenses:Water Testing	-180.00	237,575.12
03/14/2023	Check	1083	VS Strategies		General Fund Expense:Compliance Inspections	-2,500.00	235,075.12
03/14/2023	Check	1087	Saguache County Sheriff	feb invoice	General Fund Expense:Sheriff	-150.00	234,925.12
03/14/2023	Check	1078	Ciello		General Fund Expense:Town Hall:Utilities:Telephone	-108.04	234,817.08
03/14/2023	Check	1081	Konope Compliance		General Fund Expense:Compliance Inspections	-4,200.00	230,617.08
03/14/2023	Check	1082	Seth Walker		Legal & Professional Fees	-5,600.00	225,017.08
03/14/2023	Check	1092	Xcel Energy		CTF Park Expenses:Park Lights Xcel 0522-8	-46.96	224,970.12
03/14/2023	Check	1088	Conley Waste Managment		General Fund Expense:Town Hall:Waste Removal	-37.49	224,932.63
03/14/2023	Check	1077	Master Print & Web		General Fund Expense:Town Hall:Office Expense:Web page	-17.95	224,914.68
03/14/2023	Transfer			fix it: CTF lights paid 3/14/23 by GF; pay it back	ASB 161834 CTF	46.96	224,961.64
03/14/2023	Transfer			fix it: HUTF lights paid 3/14/23 by GF; pay it back	ASB 179552 HUTF	326.00	225,287.64
03/14/2023	Deposit			Deposit	General Fund Income:DOR Collections:Cigarette tax	45.55	225,333.19
03/14/2023	Deposit			Deposit	General Fund Income:Franchise tax from Xcel	492.43	225,825.62
03/14/2023	Check	1084	Skoglund Excavating		HUTF snow removal		223,925.62
03/14/2023	Check	1079	William L. DeSouchet	invoice 15943 and 15982	Legal & Professional Fees		222,325.62
03/14/2023	Check	1086	Valley Courier	invoice 2.28.2023	General Fund Expense:Advertising	-1,333.50	220,992.12
03/14/2023	Check	1089	Morning Star Elevator		General Fund Expense:Town Hall:Building maintenance	•	•
03/14/2023	Check	1094	Jones Oil	invoice 9766	General Fund Expense:Town Hall:Utilities:Propane	-760.00	219,375.12
03/14/2023	Check	1091	Xcel Energy		General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2		218,815.09
03/14/2023	Check	1085	Saguache County Sheriff	jan invoice	General Fund Expense:Sheriff	-350.00	218,465.09
03/24/2023	Deposit				ASB 179561 Debit Card	-2,000.00	216,465.09
03/27/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	217,465.09
03/27/2023	Deposit			AGG	General Fund Income:Business licenses	50.00	217,515.09
03/27/2023	Deposit			Deposit	General Fund Income:Building Permits	50.00	217,565.09
03/27/2023	Deposit			Kit Carson Construction Renewal	General Fund Income:Business licenses	50.00	217,615.09
03/27/2023	Deposit			Deposit	General Fund Income:Building Permits:MJ Building Permit		217,665.09
03/27/2023	Deposit			Deposit	General Fund Income:Business licenses:Change of Location		217,765.09
03/27/2023	Deposit			2 Business license	General Fund Income:Business licenses		217,765.09
03/27/2023	Deposit			April 14, 2023	Community Center Income		217,965.09
03/27/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal Late Fee		218,465.09
03/27/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal Late Fee	500.00	218,965.09
03/27/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal Late Fee	500.00	219,465.09
03/27/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	220,465.09
03/27/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	221,465.09
03/28/2023	Deposit			REGULAR DEPOSIT	Uncategorized Income	246.00	221,711.09
03/31/2023	Deposit			Deposit	Interest Earned		221,730.79
Total for ASB 17	9525 GENERAL F	UND				\$ - 2,823.00	
ASB 179552 HU Beginning	JTF						-668.26
Balance							
03/03/2023	Transfer			this transfer fixes an expense / deposit pair changing no dollars	ASB 179490 EXCISE TAX	50,000.00	49,331.74
03/14/2023	Transfer			fix it: HUTF lights paid 3/14/23 by GF; pay it back	ASB 179525 GENERAL FUND	-326.00	49,005.74
03/31/2023 Total for ASB 17	Deposit 79552 HUTF	INTEREST		Interest Earned	Interest Earned	1.99 \$49,675.99	49,007.73
ASB 179561 De	bit Card						
03/03/2023	Transfer			Don enters missing transaction	ASB 179490 EXCISE TAX	2,000.00	2,000.00
03/24/2023	Transfer			Don enters missing transaction from bank stmt	ASB 179490 EXCISE TAX	-2,000.00	0.00
03/24/2023	Deposit			Deposit	ASB 179525 GENERAL FUND	2,000.00	2,000.00
03/31/2023	Check		Reolink	Cameras split from 601.77	CTF Park Expenses:CTF park capital expenses	-444.97	1,555.03
03/31/2023	Check		Reolink	Cameras split from 601.77	Safety and Security	-156.80	1,398.23
03/31/2023	Deposit	INTEREST		Interest Earned	Interest Earned	0.08	1,398.31
	79561 Debit Card					\$1,398.31	1,000.01
						÷ .,550101	
ASB 96875 CD Beginning	General Fund						30,716.83
Balance	Donosit			Deposit	Interest Earned	7.66	20 704 42
U3/U0/3033				. com 0.18.0	erest carred	/ hh	30,724.49
03/08/2023	Deposit 6875 CD General Fu			Борози	interest Earned	\$7.66	