

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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>ASB 1006730 CD HUTF</b>							
	Beginning Balance						15,441.30
03/23/2023	Deposit			Interest	Interest Earned	3.81	15,445.11
<b>Total for ASB 1006730 CD HUTF</b>						<b>\$3.81</b>	
<b>ASB 161834 CTF</b>							
	Beginning Balance						5,222.19
03/14/2023	Transfer			fix it: CTF lights paid 3/14/23 by GF; pay it back	ASB 179525 GENERAL FUND	-46.96	5,175.23
03/15/2023	Deposit			Deposit	Park Income:Conservation Trust Fund (CTF) Income from State	445.90	5,621.13
03/31/2023	Deposit			Deposit	Interest Earned	0.24	5,621.37
<b>Total for ASB 161834 CTF</b>						<b>\$399.18</b>	
<b>ASB 179490 EXCISE TAX</b>							
	Beginning Balance						218,138.11
03/02/2023	Deposit			Deposit	Excise Tax Income	144.00	218,282.11
03/02/2023	Deposit			Deposit	Excise Tax Income	79.93	218,362.04
03/02/2023	Deposit			Deposit	Excise Tax Income	28.00	218,390.04
03/02/2023	Transfer			this transfer fixes a expense / deposit pair	ASB 179516 Water Acct	-50,000.00	168,390.04
03/02/2023	Deposit			Deposit	Excise Tax Income	980.00	169,370.04
03/02/2023	Deposit			Deposit	Excise Tax Income	106.00	169,476.04
03/03/2023	Transfer			Don enters missing transaction	ASB 179561 Debit Card	-2,000.00	167,476.04
03/03/2023	Transfer			this transfer fixes an expense / deposit pair changing no dollars	ASB 179552 HUTF	-50,000.00	117,476.04
03/13/2023	Deposit			Deposit	Excise Tax Income	550.00	118,026.04
03/13/2023	Deposit			Deposit	Excise Tax Income	242.50	118,268.54
03/24/2023	Transfer			Don enters missing transaction from bank stmt	ASB 179561 Debit Card	2,000.00	120,268.54
03/27/2023	Deposit			Void this deposit for \$246, account is reconciled. This must be a mistake. DPS	Excise Tax Income	0.00	120,268.54
03/31/2023	Deposit			Don did this off bank stmt. Account is in question	Interest Earned	10.47	120,279.01
<b>Total for ASB 179490 EXCISE TAX</b>						<b>\$ - 97,859.10</b>	
<b>ASB 179507 CAPITAL IMPROVEMENTS</b>							
	Beginning Balance						50,783.62
03/31/2023	Deposit			Deposit	Interest Earned	2.16	50,785.78
<b>Total for ASB 179507 CAPITAL IMPROVEMENTS</b>						<b>\$2.16</b>	
<b>ASB 179516 Water Acct</b>							
	Beginning Balance						11,074.38
03/02/2023	Transfer			this transfer fixes a expense / deposit pair	ASB 179490 EXCISE TAX	50,000.00	61,074.38
03/14/2023	Check	1021	Berg Hill Greenleaf Ruscitti		Legal & Professional Fees	-770.00	60,304.38
03/21/2023	Check	1022	Waterworks106	CHECK 1022 CHECK	Water Fund Expenses:Water Operator	-1,510.32	58,794.06
03/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	2.51	58,796.57
<b>Total for ASB 179516 Water Acct</b>						<b>\$47,722.19</b>	
<b>ASB 179525 GENERAL FUND</b>							
	Beginning Balance						224,553.79
03/01/2023	Deposit			renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	225,553.79
03/01/2023	Deposit			renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	226,553.79
03/01/2023	Deposit			Deposit	General Fund Income:Business licenses:Change of ownership	100.00	226,653.79
03/01/2023	Check	1065	orkin (deleted)		General Fund Expense:Town Hall:Building maintenance	-80.00	226,573.79
03/01/2023	Check	1064	Gworks	invoice 17582	General Fund Expense:Town Hall:Office Expense	-2,650.00	223,923.79
03/01/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal Late Fee	500.00	224,423.79
03/01/2023	Deposit			renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	225,423.79
03/02/2023	Deposit			Deposit	General Fund Income:Building Permits:MJ Modification of Premises	100.00	225,523.79
03/02/2023	Deposit			Deposit	General Fund Income:Building Permits:MJ Modification of Premises	100.00	225,623.79
03/02/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License charged by Moffat	100.00	225,723.79
03/02/2023	Deposit			renewal	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	226,723.79
03/06/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	1,000.00	227,723.79
03/07/2023	Check	1068	Jason Lewis		General Fund Expense:Town Hall:Board Compensation	-420.00	227,303.79
03/07/2023	Check	1072	Tyler Berger		General Fund Expense:Town Hall:Board Compensation	-420.00	226,883.79
03/07/2023	Check	1074	Ali Lopez		General Fund Expense:Town Hall:Board Compensation	-420.00	226,463.79
03/07/2023	Check	1071	Cassandra Foxx		General Fund Expense:Town Hall:Board Compensation	-420.00	226,043.79
03/07/2023	Check	1069	Ken Skoglund	Voided	General Fund Expense:Town Hall:Board Compensation	0.00	226,043.79
03/07/2023	Check	1076	Nina Magee		General Fund Expense:Payroll Expenses:Wages	-400.00	225,643.79
03/07/2023	Check	1073	Jon Lopez		General Fund Expense:Town Hall:Board Compensation	-420.00	225,223.79
03/07/2023	Check	1075	Nina Magee		General Fund Expense:Payroll Expenses:Wages	-4,583.33	220,640.46
03/07/2023	Check	1070	Rico Ellis		General Fund Expense:Town Hall:Board Compensation	-420.00	220,220.46
03/08/2023	Deposit			Deposit	General Fund Income:DOR Collections:Sales tax income	8,513.28	228,733.74
03/08/2023	Deposit			Deposit	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	1,750.40	230,484.14
03/09/2023	Deposit		Saguache County Treasurer	Deposit	General Fund Income:Property tax	5,309.20	235,793.34

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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	-1,900.00	223,925.62
03/14/2023	Check	1079	William L. DeSouchet CPA	invoice 15943 and 15982	Legal & Professional Fees	-1,600.00	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	-857.00	220,135.12
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	-560.03	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	50.00	217,665.09
03/27/2023	Deposit			Deposit	General Fund Income:Business licenses:Change of Location	100.00	217,765.09
03/27/2023	Deposit			2 Business license	General Fund Income:Business licenses	100.00	217,865.09
03/27/2023	Deposit			April 14, 2023	Community Center Income	100.00	217,965.09
03/27/2023	Deposit			Deposit	General Fund Income:Business licenses:MJ Business License Renewal Late Fee	500.00	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	19.70	221,730.79
<b>Total for ASB 179525 GENERAL FUND</b>						<b>\$ -</b>	
						<b>2,823.00</b>	
ASB 179552 HUTF							
Beginning Balance							-668.26
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	Deposit	INTEREST		Interest Earned	Interest Earned	1.99	49,007.73
<b>Total for ASB 179552 HUTF</b>						<b>\$49,675.99</b>	
ASB 179561 Debit 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
<b>Total for ASB 179561 Debit Card</b>						<b>\$1,398.31</b>	
ASB 96875 CD General Fund							
Beginning Balance							30,716.83
03/08/2023	Deposit			Deposit	Interest Earned	7.66	30,724.49
<b>Total for ASB 96875 CD General Fund</b>						<b>\$7.66</b>	