

Town of Moffat
Last Month's Account Detail
 March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1006730 CD HUTF							
	Beginning Balance						15,506.47
03/19/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	34.41	15,540.88
Total for ASB 1006730 CD HUTF						\$34.41	
ASB 161834 CTF							
	Beginning Balance						6,117.35
03/08/2024	Deposit			STATE OF CO VCXXXXXXXX064100 ACH	Park Income:Conservation Trust Fund (CTF) Income from State	378.30	6,495.65
03/12/2024	Check	20505	Xcel Energy	Park Power	CTF Park Expenses:Park Lights Xcel 0522-8	-50.46	6,445.19
03/15/2024	Transfer			CTF owes GF for 2022 electric bills. pay it back	ASB 179525 GENERAL FUND	-567.40	5,877.79
03/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.24	5,878.03
Total for ASB 161834 CTF						\$ -239.32	
ASB 179490 EXCISE TAX							
	Beginning Balance						136,651.43
03/18/2024	Deposit				-Split-	178.25	136,829.68
03/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	16.29	136,845.97
Total for ASB 179490 EXCISE TAX						\$194.54	
ASB 179507 CAPITAL IMPROVEMENTS							
	Beginning Balance						779.60
03/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.03	779.63
Total for ASB 179507 CAPITAL IMPROVEMENTS						\$0.03	
ASB 179516 Water Acct							
	Beginning Balance						33,112.94
03/12/2024	Check	20020	SDC Laboratory	Water Testing	Water Fund Expenses:Water Testing	-720.00	32,392.94
03/12/2024	Check	20018	SDC Laboratory	Water Testing	Water Fund Expenses:Water Testing	-90.00	32,302.94
03/12/2024	Check	20019	Berg Hill Greenleaf Ruscitti	Water Legal Fees From Oct 2023	Legal & Professional Fees	-87.50	32,215.44
03/13/2024	Check	20023	Waterworks Vendor		General Fund Expense:Town Hall:Town Hall Mileage	-48.24	32,167.20
03/13/2024	Check	20025	Waterworks106	Voided	-Split-	0.00	32,167.20
03/13/2024	Check	20025	Waterworks106	Check 20025 was unsigned and was voided. 20024 was signed and given in its place. BUT 20025 was cashed by the bank WITHOUT signatures. Now changing 20024 to 20025 so I can reconcile.	-Split-	-1,275.00	30,892.20
03/14/2024	Check	20010	Steffens Quality Plumbing	Maintenance on Well #7	Water Fund Expenses	-563.10	30,329.10
03/14/2024	Check	20021	Steffens Quality Plumbing	Maintenance on Well #7	Water Fund Expenses	-332.50	29,996.60
03/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	1.29	29,997.89
Total for ASB 179516 Water Acct						\$ -3,115.05	
ASB 179525 GENERAL FUND							
	Beginning Balance						146,917.09
03/01/2024	Transfer			Don reloading debit card kitty	ASB 179561 Debit Card	-500.00	146,417.09
03/05/2024	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	28.26	146,445.35
03/08/2024	Deposit			CO DOR RETMARSPEC 2095575MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	220.30	146,665.65
03/08/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	4,196.40	150,862.05
03/08/2024	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Collections:Sales tax income	7,679.13	158,541.18
03/12/2024	Check	40165	Hunter Horsley	Hunter March pay	-Split-	-2,827.30	155,713.88
03/12/2024	Check	40150	Morning Star Elevator	Elevator Maintenance	General Fund Expense:Town Hall:Building maintenance	-878.00	154,835.88
03/12/2024	Expense			employer portion Medicare	-Split-	0.00	154,835.88
03/12/2024	Check	40156	Valley Lock and Security	Alarm System Maintenance	General Fund Expense:Town Hall:Building maintenance	-95.21	154,740.67
03/12/2024	Check	40144	Jon Lopez	Board Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	154,320.67
03/12/2024	Check	40147	John Kunkler	Board Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	153,900.67
03/12/2024	Check	40148	Ken Skoglund	Board Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	153,480.67
03/12/2024	Check	40159	Wyatt Hamilton Findley, PLLC	Legal Fees. just the LLA portion of the bill	Legal & Professional Fees	-675.00	152,805.67
03/12/2024	Expense	40149	Tyler Berger	CHECK 40149 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	152,385.67
03/12/2024	Check	40157	Steffens Quality Plumbing	Heater Maintenance	General Fund Expense:Town Hall:Building maintenance	-391.93	151,993.74
03/12/2024	Check	40153	Conley Waste Managment	Trash Services	General Fund Expense:Town Hall:Waste Removal	-168.00	151,825.74
03/12/2024	Check	40151	Ciello	Internet & Phone	General Fund Expense:Town Hall:Utilities:Telephone	-133.11	151,692.63
03/12/2024	Check	40159	Wyatt Hamilton	Legal Fees. not LLA portion of the bill	Legal & Professional Fees	-	141,090.13

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			Findley, PLLC			10,602.50	
03/12/2024	Check	40164	Matt Litrenta	Matt Litrenta March pay	-Split-	-4,442.90	136,647.23
03/12/2024	Expense			employer portion Social Security	-Split-	0.00	136,647.23
03/12/2024	Expense			employer portion FML	-Split-	0.00	136,647.23
03/12/2024	Expense			Employer portion Social Security	-Split-	0.00	136,647.23
03/12/2024	Expense			employer portion Medicare	-Split-	0.00	136,647.23
03/12/2024	Expense			employer portion FML	-Split-	0.00	136,647.23
03/12/2024	Check	40145	Ali Lopez	Board Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	136,227.23
03/12/2024	Check	40163	Saguache County Sheriff	Law Enforcement	General Fund Expense:Sheriff	-650.00	135,577.23
03/12/2024	Check	40146	Eric Reichwald	Board Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	135,157.23
03/12/2024	Check	40162	Xcel Energy	Town Hall Power	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-599.58	134,557.65
03/12/2024	Check	40160	Konope Compliance	MJ Compliance	General Fund Expense:Compliance Inspections	-4,200.00	130,357.65
03/12/2024	Check	40155	WSB Computer	New Printer	Office Expense	-887.40	129,470.25
03/12/2024	Check	40142	Don Studinski	Board Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	129,050.25
03/15/2024	Check	40161	Don Studinski (Vendor)	Insurance Refund - 2 Months	Refund Given	-83.50	128,966.75
03/15/2024	Check	40152	Don Studinski	Bookkeeping	General Fund Expense:Town Hall:Accounting	-1,552.00	127,414.75
03/15/2024	Transfer			CTF owes GF for 2022 electric bills. pay it back	ASB 161834 CTF	567.40	127,982.15
03/18/2024	Deposit				-Split-	7,637.32	135,619.47
03/18/2024	Deposit				-Split-	3,000.00	138,619.47
03/20/2024	Expense		Green Depot	Stop Payment Ck# 1041 Green Depo	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	-1,000.00	137,619.47
03/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	18.11	137,637.58
Total for ASB 179525 GENERAL FUND						\$ - 9,279.51	
ASB 179552 HUTF							
	Beginning Balance						28,038.68
03/12/2024	Check	10027	Skoglund Excavating	60% HUTF Payment for Street Maintenance	HUTF Street Maintenance	-791.47	27,247.21
03/12/2024	Check	10028	Xcel Energy	Street Lights	HUTF Street lights; Xcel 3884-5	-334.90	26,912.31
03/19/2024	Deposit			STATE OF CO VCXXXXXXXX064100 ACH	HUTF (Highway Users Tax Fund) Income from State	1,503.51	28,415.82
03/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	1.13	28,416.95
Total for ASB 179552 HUTF						\$378.27	
ASB 179561 Debit Card							
	Beginning Balance						558.15
03/01/2024	Expense		Amazon	POS PYMT 02-29 Amazon Prime*RW8L	General Fund Expense:Town Hall:Office Expense	-16.10	542.05
03/01/2024	Transfer			Don reloading debit card kitty	ASB 179525 GENERAL FUND	500.00	1,042.05
03/07/2024	Expense		Zoom.us	PURCHASE 03-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	1,025.60
03/07/2024	Expense		QUILL CORPORATION	PURCHASE 03-06 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-571.33	454.27
03/14/2024	Expense		Amazon	Sidewalk Salt	General Fund Expense:Town Hall:Exterior	-16.36	437.91
03/14/2024	Expense		QUILL CORPORATION	Printer Paper	Office Supplies	-39.73	398.18
03/18/2024	Expense		ICounty.org	PURCHASE 03-18 ICOUNTY.ORG San J	General Fund Expense:Town Hall:Filing Fees	-2.75	395.43
03/25/2024	Expense		Adobe Acrobat	PURCHASE 03-24 ADOBE *ADOBE 408-	General Fund Expense:Town Hall:Office Expense	-19.99	375.44
03/25/2024	Expense		QUILL CORPORATION	PURCHASE 03-23 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-29.23	346.21
03/25/2024	Expense		QUILL CORPORATION	PURCHASE 03-23 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-16.09	330.12
03/29/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.02	330.14
Total for ASB 179561 Debit Card						\$ -228.01	
ASB 96875 CD General Fund							
	Beginning Balance						30,869.07
03/04/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	69.27	30,938.34
Total for ASB 96875 CD General Fund						\$69.27	