

# Town of Moffat

## General Ledger

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
Beginning							6,003.06
Balance							
03/11/2025	Expense	20518	Xcel Energy	power at park	CTF Park Expenses:Park Lights Xcel 0522-8	-51.13	5,951.93
03/12/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	Park Income:Conservation Trust Fund (CTF) Income from State	322.87	6,274.80
03/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.26	6,275.06
Total for ASB 1834 CTF						\$272.00	
ASB 9490 EXCISE TAX						\$4,235.92	75,060.91
ASB 9507 CAPITAL IMPROVEMENTS							
Beginning							779.97
Balance							
03/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.03	780.00
Total for ASB 9507 CAPITAL IMPROVEMENTS						\$0.03	
ASB 9516 Water Acct							
Beginning							25,448.40
Balance							
03/07/2025	Payroll		Funds Adjustment		-Split-	855.61	26,304.01
03/07/2025	Adjustment						
03/07/2025	Payroll Check	20099	Hunter Horsley (1)	Pay Period: 02/08/2025-03/07/2025 76 miles @ .70 per mile	-Split-	-855.61	25,448.40
03/07/2025	Payroll Check	20098	Hunter Horsley (1)	Pay Period: 01/08/2025-02/07/2025 76 miles @ .70 per mile - Voided check on 03/07/2025	-Split-	-855.61	24,592.79
03/10/2025	Check	20100	Kurt Yeater	Voided	-Split-	0.00	24,592.79
03/10/2025	Check	20101	Kurt Yeater		-Split-	-1,046.40	23,546.39
03/11/2025	Expense	20102	USA Bluebook	Meter coupling	Water Fund Expenses:Equipment and Tools	-149.18	23,397.21
03/11/2025	Expense	20097	Rio Grande Sp District #4	annual fee	Water Fund Expenses:Rio Grand District 4	-8,069.53	15,327.68
03/28/2025	Deposit			INTEREST COMPOUNDED	-Split-	920.00	16,247.68
03/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	0.88	16,248.56
Total for ASB 9516 Water Acct						\$-9,199.84	
ASB 9525 GENERAL FUND							
Beginning							204,948.85
Balance							
03/03/2025	Transfer			Reload debit card	ASB 9561 Debit Card	-500.00	204,448.85
03/03/2025	Transfer			AV equipment	ASB 9561 Debit Card	-500.00	203,948.85
03/05/2025	Transfer			Voided - AV equipment	ASB 9561 Debit Card	0.00	203,948.85
03/05/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	25.40	203,974.25
03/06/2025	Expense			Matt; employer portion Social Security	-Split-	0.00	203,974.25
03/06/2025	Check		Matt Litrenta	Voided - Matt Litrenta Feb pay for January	-Split-	0.00	203,974.25
03/06/2025	Expense			Matt; employer portion Medicare	-Split-	0.00	203,974.25
03/06/2025	Transfer			checks for the GF	ASB 9561 Debit Card	-500.00	203,474.25
03/07/2025	Payroll Check	40404	Hunter Horsley (1)	Pay Period: 02/02/2025-03/01/2025	-Split-	-2,024.05	201,450.20

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03/07/2025	Payroll Check	40403	Matthew P. Litrenta	Pay Period: 02/02/2025-03/01/2025 Check created out of sequence in a prior quarter	-Split-	-4,319.33	197,130.87
03/07/2025	Check		Internal Revenue Service (IRS)	2025 February payroll taxes.	-Split-	-2,347.49	194,783.38
03/07/2025	Deposit				-Split-	17,443.58	212,226.96
03/10/2025	Deposit			SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	2,919.80	215,146.76
03/10/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	7,434.46	222,581.22
03/11/2025	Expense	40385	Lori Nagel	photo and video of town hall roof	General Fund Expense:Town Hall	-75.00	222,506.22
03/11/2025	Expense	40383	Steffens Quality Plumbing	Heater repair in town hall	General Fund Expense:Town Hall	-2,302.05	220,204.17
03/11/2025	Expense	40406	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund;	-526.51	219,677.66
03/11/2025	Expense	40397	Steffens Quality Plumbing	heater repair	General Fund Expense:Utilities:Electric paid by Gen Fund;	-437.63	219,240.03
03/11/2025	Expense	40399	American Elevator Professionals	annual elevator inspection	Xcel 1273-2	-300.00	218,940.03
03/11/2025	Expense	40390	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-131.62	218,808.41
03/11/2025	Expense	40388	Master Print & Web	annual fee for moffatcolorado.com web domain	General Fund Expense:Administration Expense	-18.95	218,789.46
03/11/2025	Expense	40393	Caroline Jung	refund for paying for paying for notary for POTCH Reimbursement settlement	General Fund Expense:Refund Given	-10.00	218,779.46
03/11/2025	Expense	N/A	Alamosa State Bank	reorder checks, automatically withdrawn from account	General Fund Expense:Office supplies	-494.13	218,285.33
03/11/2025	Deposit		Peak Mountain Services LLC		Undeposited Funds	400.00	218,685.33
03/11/2025	Expense	40394	Wyatt Hamilton Findley, PLLC	Marijuana licensing	General Fund Expense:Legal & Professional Fees	-2,661.25	216,024.08
03/11/2025	Expense	40402	Civic Plus	annual fee and supplemental codification feature	General Fund Expense:Administration Expense	-2,200.00	213,824.08
03/11/2025	Expense	40392	Jones Oil	Voided - propane	General Fund Expense:Utilities:Propane	0.00	213,824.08
03/11/2025	Expense	40396	Wyatt Hamilton Findley, PLLC	Marijuana Licensing	General Fund Expense:Legal & Professional Fees	-1,350.00	212,474.08
03/11/2025	Expense	40405	Diamond Corporation	bookkeeping, training with don studinski	General Fund Expense:Bookkeeping	-960.00	211,514.08
03/11/2025	Expense	40384	Saguache County Sheriff	law enforcement	General Fund Expense:Sheriff	-750.00	210,764.08
03/11/2025	Expense	40389	Don Studinski	bookkeeping	General Fund Expense:Bookkeeping	-690.00	210,074.08
03/11/2025	Expense	40408	Troy Kilgore	Tech Support for laptop and A/V Equipment	General Fund Expense:Administration Expense	-479.25	209,594.83
03/17/2025	Check	40392	Jones Oil	CHECK 40392 CHECK	General Fund Expense:Utilities:Propane	-393.30	209,201.53
03/28/2025	Deposit		Xcel Energy (C)		Undeposited Funds	327.10	209,528.63
03/31/2025	Deposit		Interest	INTEREST COMPOUNDED	General Fund Income:General Fund Interest Received	27.37	209,556.00
Total for ASB 9525 GENERAL FUND						\$4,607.15	
ASB 9552 HUTF							
Beginning							51,193.56
Balance							
03/11/2025	Expense	10041	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-362.70	50,830.86
03/12/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	9.67	50,840.53

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03/19/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,132.01	52,972.54
03/31/2025	Deposit		Interest	INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	2.21	52,974.75
<b>Total for ASB 9552 HUTF</b>							<b>\$1,781.19</b>
ASB 9561 Debit Card							
Beginning							
Balance							
03/03/2025	Expense		Boost Mobile	Phone Bill for Town Cell phone	General Fund Expense:Office supplies	-39.27	-30.27
03/03/2025	Transfer			Reload debit card	ASB 9525 GENERAL FUND	500.00	469.73
03/03/2025	Expense		Dollar General	PURCHASE 03-03 DOLLAR GENERAL #2	General Fund Expense:Office supplies	-11.81	457.92
03/03/2025	Transfer			AV equipment	ASB 9525 GENERAL FUND	500.00	957.92
03/04/2025	Expense		The Reverb Outlet	Channel Mixer - AV Equipment for Meetings	General Fund Expense:Office supplies	-134.26	823.66
03/05/2025	Transfer			Voided - AV equipment	ASB 9525 GENERAL FUND	0.00	823.66
03/06/2025	Expense		Zoom.us	Zoom Payment	General Fund Expense:Subscriptions (Software, etc)	-16.45	807.21
03/06/2025	Expense			PURCHASE 03-05 INTUIT *QBooks Pa	General Fund Expense:Subscriptions (Software, etc)	-53.44	753.77
03/06/2025	Transfer			checks for the GF	ASB 9525 GENERAL FUND	500.00	1,253.77
03/10/2025	Expense		QUILL CORPORATION	PURCHASE 03-07 QUILL CORPORATION	General Fund Expense:Office supplies	-389.83	863.94
03/12/2025	Expense	N/A	Amazon	cable for microphones for town meetings AV	General Fund Expense:Office supplies	-36.04	827.90
03/12/2025	Expense	N/A	Amazon	Microphone for town meetings AV equipment	General Fund Expense:Office supplies	-37.88	790.02
03/14/2025	Expense		Amazon	POS PYMT 03-13 AMAZON PRIME*467L	General Fund Expense:Office supplies	-16.10	773.92
03/19/2025	Expense	N/A	Microsoft	cloud storage for files on town laptop	General Fund Expense:Subscriptions (Software, etc)	-1.99	771.93
03/19/2025	Expense		QUILL CORPORATION	PURCHASE 03-18 RECEIPT BOOK	General Fund Expense:Office supplies	-14.60	757.33
03/24/2025	Expense		Adobe Acrobat	POS PYMT 03-24 ADOBE *ADOBE 408-	General Fund Expense:Subscriptions (Software, etc)	-12.99	744.34
03/30/2025	Expense	N/A	Quickbooks	payroll program for Quickbooks	General Fund Expense:Subscriptions (Software, etc)	-62.00	682.34
03/31/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	0.03	682.37
<b>Total for ASB 9561 Debit Card</b>							<b>\$673.37</b>