

Town of Moffat
Last Month's Account Detail
 April 2023

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|-------------------|------|--|---|---|-----------|------------|
| ASB 1006730 CD HUTF | | | | | | | |
| | Beginning Balance | | | | | | 15,445.11 |
| Total for ASB 1006730 CD HUTF | | | | | | | |
| ASB 161834 CTF | | | | | | | |
| | Beginning Balance | | | | | | 5,621.37 |
| 04/20/2023 | Transfer | | | fix it: CTF lights paid by GF 4/20/23; pay it back | ASB 179525 GENERAL FUND | -45.33 | 5,576.04 |
| 04/28/2023 | Deposit | | | INTEREST COMPOUNDED | Interest Earned | 0.22 | 5,576.26 |
| Total for ASB 161834 CTF | | | | | | | |
| ASB 179490 EXCISE TAX | | | | | | | |
| | Beginning Balance | | | | | | 120,279.01 |
| 04/13/2023 | Deposit | | | REGULAR DEPOSIT | Excise Tax Income | 2,210.26 | 122,489.27 |
| 04/21/2023 | Deposit | | | REGULAR DEPOSIT | Excise Tax Income | 2,648.00 | 125,137.27 |
| 04/27/2023 | Deposit | | | REGULAR DEPOSIT | Excise Tax Income | 139.00 | 125,276.27 |
| 04/28/2023 | Deposit | | | INTEREST COMPOUNDED | Interest Earned | 13.70 | 125,289.97 |
| Total for ASB 179490 EXCISE TAX | | | | | | | |
| ASB 179507 CAPITAL IMPROVEMENTS | | | | | | | |
| | Beginning Balance | | | | | | 50,785.78 |
| 04/28/2023 | Deposit | | | INTEREST COMPOUNDED | Interest Earned | 1.95 | 50,787.73 |
| Total for ASB 179507 CAPITAL IMPROVEMENTS | | | | | | | |
| ASB 179516 Water Acct | | | | | | | |
| | Beginning Balance | | | | | | 58,796.57 |
| 04/21/2023 | Check | 1024 | Steffens Quality Plumbing | CHECK 1024 CHECK | Water Fund Expenses | -2,785.00 | 56,011.57 |
| 04/21/2023 | Check | 1023 | Waterworks106 | CHECK 1023 CHECK | Water Fund Expenses:Water Operator | -1,285.32 | 54,726.25 |
| 04/28/2023 | Deposit | | | INTEREST COMPOUNDED | Interest Earned | 2.21 | 54,728.46 |
| Total for ASB 179516 Water Acct | | | | | | | |
| ASB 179525 GENERAL FUND | | | | | | | |
| | Beginning Balance | | | | | | 221,730.79 |
| 04/05/2023 | Deposit | | | CO DOR CIGARETTE 2086233MOFFAT T | General Fund Income:DOR Collections:Cigarette tax | 16.85 | 221,747.64 |
| 04/10/2023 | Deposit | | | SAGUACHE CNTY TR Town of Moffat | General Fund Income:Property tax | 1,837.43 | 223,585.07 |
| 04/10/2023 | Deposit | | | CO DOR RETMARS PC 2086688MOFFAT, | General Fund Income:DOR Collections:Retail Marijuana Sales Tax | 884.80 | 224,469.87 |
| 04/10/2023 | Deposit | | | CO DOR SALES TAX 2086595MOFFAT, | General Fund Income:DOR Collections:Sales tax income | 6,319.76 | 230,789.63 |
| 04/12/2023 | Deposit | | | Studinski resolve deposit difference 236.22 & 50 | General Fund Income | 286.22 | 231,075.85 |
| 04/13/2023 | Check | 1121 | Nina Magee | CHECK 1121 CHECK; 218 miles 2 trips | General Fund Expense:Town Hall:Town Hall Mileage | -140.40 | 230,935.45 |
| 04/13/2023 | Check | 1107 | Seth Walker | CHECK 1107 CHECK | Legal & Professional Fees | -5,600.00 | 225,335.45 |
| 04/13/2023 | Check | 1118 | Nina Magee | CHECK 1118 CHECK | General Fund Expense:Payroll Expenses:Wages | -2,291.66 | 223,043.79 |
| 04/13/2023 | Check | 1119 | Nina Magee | CHECK 1119 CHECK | General Fund Expense:Payroll Expenses:Wages | -2,291.66 | 220,752.13 |
| 04/13/2023 | Check | 1128 | Ali Lopez | CHECK 1128 CHECK | General Fund Expense:Town Hall:Board Compensation | -420.00 | 220,332.13 |
| 04/13/2023 | Check | 1122 | Cassandra Foxx | CHECK 1122 CHECK | General Fund Expense:Town Hall:Board Compensation | -420.00 | 219,912.13 |
| 04/13/2023 | Check | 1124 | Jason Lewis | CHECK 1124 CHECK | General Fund Expense:Town Hall:Board Compensation | -420.00 | 219,492.13 |
| 04/13/2023 | Check | 1120 | Nina Magee | CHECK 1120 CHECK | General Fund Expense:Payroll Expenses:Wages | -400.00 | 219,092.13 |
| 04/14/2023 | Check | 1127 | Jon Lopez | CHECK 1127 CHECK | General Fund Expense:Town Hall:Board Compensation | -420.00 | 218,672.13 |
| 04/18/2023 | Check | 1104 | Weaver's Level Best Septic & Excavation Inc. | CHECK 1104 CHECK | CTF Park Expenses:Vault Pump Septic | -284.82 | 218,387.31 |
| 04/18/2023 | Check | 1109 | CIRSA | CHECK 1109 CHECK | Insurance | -1,392.00 | 216,995.31 |
| 04/18/2023 | Check | 1126 | Tyler Berger | CHECK 1126 CHECK | General Fund Expense:Town Hall:Board Compensation | -420.00 | 216,575.31 |
| 04/18/2023 | Check | 1116 | Valley Courier | CHECK 1116 CHECK | General Fund Expense:Advertising | -309.00 | 216,266.31 |
| 04/19/2023 | Check | 1099 | Ciello | CHECK 1099 CHECK | General Fund Expense:Town Hall:Utilities:Telephone | -132.59 | 216,133.72 |
| 04/19/2023 | Check | 1108 | Konope Compliance | CHECK 1108 CHECK | General Fund Expense:Compliance Inspections | -4,200.00 | 211,933.72 |
| 04/20/2023 | Check | 1113 | Conley Waste Managment | CHECK 1113 CHECK | General Fund Expense:Town Hall:Waste Removal | -37.49 | 211,896.23 |
| 04/20/2023 | Transfer | | | fix it: CTF lights paid by GF 4/20/23; pay it back | ASB 161834 CTF | 45.33 | 211,941.56 |
| 04/20/2023 | Check | 1101 | Xcel Energy | XCEL ENERGY XXXXXXXX6990104 ACH 1101 | CTF Park Expenses:Park Lights Xcel 0522-8 | -45.33 | 211,896.23 |
| 04/20/2023 | Expense | 1102 | Xcel Energy | XCEL ENERGY XXXXXXXX6990100 ACH 1102 | General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2 | -382.46 | 211,513.77 |
| 04/20/2023 | Transfer | | | fix it: HUTF lights paid 4/20/23 by GF; pay it back | ASB 179552 HUTF | 324.34 | 211,838.11 |
| 04/20/2023 | Check | 1100 | Xcel Energy | XCEL ENERGY XXXXXXXX6990102 ACH; 1100 | HUTF Street lights; Xcel 3884-5 | -324.34 | 211,513.77 |
| 04/21/2023 | Check | 1105 | Statewide Internet Portal Authority | CHECK 1105 CHECK | Uncategorized Expense | -211.75 | 211,302.02 |
| 04/21/2023 | Check | 1106 | VS Strategies | CHECK 1106 CHECK | General Fund Expense:Compliance Inspections | -2,500.00 | 208,802.02 |
| 04/21/2023 | Deposit | | | REGULAR DEPOSIT | Uncategorized Income | 5,450.00 | 214,252.02 |
| 04/25/2023 | Check | 1110 | Valley Lock and Security Inc (deleted) | CHECK 1110 CHECK; yearly fee | General Fund Expense:Town Hall:Building maintenance | -480.00 | 213,772.02 |
| 04/25/2023 | Check | 1114 | Jones Oil | CHECK 1114 CHECK | General Fund Expense:Town Hall:Utilities:Propane | -449.35 | 213,322.67 |
| 04/25/2023 | Check | 1125 | Rico Ellis | CHECK 1125 CHECK | General Fund Expense:Town Hall:Board Compensation | -420.00 | 212,902.67 |
| 04/26/2023 | Check | 1123 | Ken Skoglund | CHECK 1123 CHECK | General Fund Expense:Town Hall:Board Compensation | -420.00 | 212,482.67 |
| 04/27/2023 | Deposit | | | REGULAR DEPOSIT | Uncategorized Income | 8,100.00 | 220,582.67 |
| 04/28/2023 | Deposit | | | INTEREST COMPOUNDED | Interest Earned | 24.41 | 220,607.08 |
| 04/28/2023 | Check | 1131 | Aper Holding | CHECK 1131 CHECK | Refund Given | -1,500.00 | 219,107.08 |
| 04/28/2023 | Check | 1130 | Aper Holding | CHECK 1130 CHECK | Refund Given | -1,500.00 | 217,607.08 |
| 04/28/2023 | Transfer | | | INET XFER 04-28 FROM XXXXXXXX952 | ASB 179561 Debit Card | -1,500.00 | 216,107.08 |
| Total for ASB 179525 GENERAL FUND | | | | | | | |

Town of Moffat
Last Month's Account Detail
 April 2023

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|-------------------|----------|-----------------------------|---|--|-------------------|-----------|
| | | | | | | 5,623.71 | |
| ASB 179552 HUTF | | | | | | | |
| | Beginning Balance | | | | | | 49,007.73 |
| 04/17/2023 | Check | 1002 | Skoglund Excavating | Studinski adding new Category | HUTF Street Maintenance | -736.39 | 48,271.34 |
| 04/19/2023 | Sales Receipt | 02 | Customer State of Colorado | | HUTF (Highway Users Tax Fund) Income from State | 1,704.10 | 49,975.44 |
| 04/20/2023 | Transfer | | | fix it: HUTF lights paid 4/20/23 by GF; pay it back | ASB 179525 GENERAL FUND | -324.34 | 49,651.10 |
| 04/28/2023 | Deposit | INTEREST | | Interest Earned | Interest Earned | 1.93 | 49,653.03 |
| Total for ASB 179552 HUTF | | | | | | \$645.30 | |
| ASB 179561 Debit Card | | | | | | | |
| | Beginning Balance | | | | | | 1,398.31 |
| 04/13/2023 | Expense | | ICounty.org | PURCHASE 04-12 ICOUNTY.ORG San J | General Fund Expense:Town Hall:Filing Fees | -23.80 | 1,374.51 |
| 04/17/2023 | Expense | | USPS | PURCHASE 04-14 USPS PO 076282073 | General Fund Expense:Town Hall:Office Expense:Postage and shipping | -63.00 | 1,311.51 |
| 04/24/2023 | Expense | | Nino's Del Sol | PURCHASE 04-20 NINO'S DEL SOL AL | Miscellaneous Expense | -38.05 | 1,273.46 |
| 04/26/2023 | Expense | | Quickbooks Intuit (deleted) | PURCHASE 04-26 INTUIT *QBooks On | General Fund Expense:Town Hall:Office Expense | -100.00 | 1,173.46 |
| 04/28/2023 | Transfer | | | INET XFER 04-28 FROM XXXXXXXX952 | ASB 179525 GENERAL FUND | 1,500.00 | 2,673.46 |
| 04/28/2023 | Deposit | | | INTEREST COMPOUNDED | Interest Earned | 0.05 | 2,673.51 |
| Total for ASB 179561 Debit Card | | | | | | \$1,275.20 | |
| ASB 96875 CD General Fund | | | | | | | |
| | Beginning Balance | | | | | | 30,724.49 |
| Total for ASB 96875 CD General Fund | | | | | | | |