

Town of Moffat
Last Month's Account Detail
 April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1006730 CD HUTF							
	Beginning Balance						15,540.88
Total for ASB 1006730 CD HUTF							
ASB 161834 CTF							
	Beginning Balance						5,878.03
04/02/2024	Transfer			CTF owes GF for sign: "Caution Ice"	ASB 179525 GENERAL FUND	-12.64	5,865.39
04/16/2024	Check	20506	Xcel Energy	Power at Park	CTF Park Expenses:Park Lights Xcel 0522-8	-51.40	5,813.99
04/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.26	5,814.25
Total for ASB 161834 CTF						\$ -63.78	
ASB 179490 EXCISE TAX							
						\$ -	
						16,372.40	
ASB 179507 CAPITAL IMPROVEMENTS							
	Beginning Balance						779.63
04/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.03	779.66
Total for ASB 179507 CAPITAL IMPROVEMENTS						\$0.03	
ASB 179516 Water Acct							
	Beginning Balance						29,997.89
04/09/2024	Expense	20026	Special Improvement District 4	Well Coverage/Fee	Water Fund Expenses	-5,884.71	24,113.18
04/10/2024	Transfer			Water Fund owes GF \$1100 for Legal fees paid 1/9/24 invoice 236	ASB 179525 GENERAL FUND	-1,100.00	23,013.18
04/10/2024	Check	20029	Waterworks Vendor	Feb. 2024 Invoice 72 miles	General Fund Expense:Town Hall:Town Hall Mileage	-48.24	22,964.94
04/10/2024	Check	20028	Waterworks106	1099 water expenses	-Split-	-1,335.00	21,629.94
04/11/2024	Transfer			Water owes General Fund for legal charges in February invoice 314	ASB 179525 GENERAL FUND	-2,025.00	19,604.94
04/11/2024	Transfer			Water owes General Fund legal fees 1/31 invoice 282	ASB 179525 GENERAL FUND	-1,968.75	17,636.19
04/12/2024	Transfer			Water owes General Fund for legal expenses paid 4/9/24 invoice 327	ASB 179525 GENERAL FUND	-337.50	17,298.69
04/12/2024	Transfer			budgeted transfer for 2024 from Excise to Water	ASB 179490 EXCISE TAX	20,000.00	37,298.69
04/13/2024	Check	20032	GMS Consulting Engineers	Moffat's half of paying the engineers; anticipating half paid by EIAF grant; Two \$12,500 checks, one will be reimbursed.	Water Fund Expenses	-	24,798.69
04/14/2024	Check	20033	GMS Consulting Engineers	Moffat's half of paying the engineers; anticipating half paid by EIAF grant; Two \$12,500 checks, one will be reimbursed.	Water Fund Expenses	-	12,298.69
04/16/2024	Check	20035	Steffens Quality Plumbing	Well #5 Maintenance	Water Fund Expenses	-998.90	11,299.79
04/16/2024	Check	20034	SDC Laboratory	State Mandated Testing	Water Fund Expenses:Water Testing	-820.00	10,479.79
04/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	1.55	10,481.34
Total for ASB 179516 Water Acct						\$ -	19,516.55
ASB 179525 GENERAL FUND							
	Beginning Balance						137,637.58
04/02/2024	Transfer			CTF owes GF for sign: "Caution Ice"	ASB 161834 CTF	12.64	137,650.22
04/03/2024	Deposit				-Split-	2,385.40	140,035.62
04/05/2024	Expense			employer portion Medicare	-Split-	0.00	140,035.62
04/05/2024	Expense			employer portion FML	-Split-	0.00	140,035.62
04/05/2024	Expense			employer portion Social Security	-Split-	0.00	140,035.62
04/05/2024	Expense			Employer portion Social Security	-Split-	0.00	140,035.62
04/05/2024	Expense			employer portion Medicare	-Split-	0.00	140,035.62
04/05/2024	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	14.65	140,050.27
04/05/2024	Check	40185	Matt Litrenta	Matt Litrenta April pay	-Split-	-4,442.90	135,607.37
04/05/2024	Expense			employer portion FML	-Split-	0.00	135,607.37
04/05/2024	Check	40184	Hunter Horsley	Hunter April pay	-Split-	-3,522.01	132,085.36
04/08/2024	Deposit			CO DOR RETMARSPEC 2095575MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	666.49	132,751.85
04/08/2024	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Collections:Sales tax income	7,100.85	139,852.70
04/09/2024	Expense	40180	Wyatt Hamilton Findley, PLLC	Legal Expenses	Legal & Professional Fees	-7,706.25	132,146.45
04/09/2024	Expense	40179	Valley Lock and Security	Alarm System Annual Fee	General Fund Expense:Town Hall:Office Expense	-480.00	131,666.45
04/09/2024	Expense	40167	Conley Waste Management	Trash Services	General Fund Expense:Town Hall:Waste Removal	-168.00	131,498.45
04/09/2024	Expense	40168	Master Print & Web	Domain Name	General Fund Expense:Town Hall:Office Expense:Web page	-17.95	131,480.50
04/09/2024	Expense	40171	1 Expert Elevator Inspector	5 year Elevator Inspection/Testing	General Fund Expense:Town Hall:Office Expense	-1,200.00	130,280.50
04/09/2024	Expense	40166	Morning Star Elevator	5 year Elevator Testing and Inspection	General Fund Expense:Town Hall:Office Expense	-639.00	129,641.50
04/09/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	3,122.04	132,763.54
04/09/2024	Expense	40193	Jon Lopez	Mayor Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	132,343.54
04/09/2024	Expense	40190	Ali Lopez	Trustee Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	131,923.54
04/09/2024	Expense	40191	Eric Reichwald	Trustee Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	131,503.54
04/09/2024	Expense	40189	John Kunkler	Trustee Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	131,083.54
04/09/2024	Expense	40172	Colorado Division of Oil and Public Safety	Conveyance Certificate	General Fund Expense:Town Hall:Office Expense	-30.00	131,053.54
04/09/2024	Expense	40188	Ken Skoglund	Voided - Trustee Pay	General Fund Expense:Town Hall:Board Compensation	0.00	131,053.54
04/09/2024	Expense	40192	Tyler Berger	Trustee Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	130,633.54
04/09/2024	Expense	40187	Don Studinski	Trustee Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	130,213.54
04/09/2024	Expense	40181	Ciello	Internet & Phone	General Fund Expense:Town Hall:Utilities:Telephone	-133.11	130,080.43
04/09/2024	Check	40180	Wyatt Hamilton Findley, PLLC	just the LLA portion of the bill	Legal & Professional Fees	-3,993.75	126,086.68
04/09/2024	Expense	40186	Brentt Nichols	Town Hall Cleaning	Cleaning	-225.00	125,861.68
04/09/2024	Expense	40183	Don Studinski	Bookkeeping	General Fund Expense:Town Hall:Accounting	-817.50	125,044.18
04/09/2024	Expense	40178	Konope Compliance	MJ Inspections	General Fund Expense:Compliance Inspections	-4,200.00	120,844.18

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04/09/2024	Expense	40173	CIRSA	Deductible. two claims	Insurance:Deductible	-2,000.00	118,844.18
04/09/2024	Expense	40182	Jones Oil	Propane Refill	General Fund Expense:Town Hall:Utilities:Propane	-360.00	118,484.18
04/09/2024	Expense	40169	SIPA	Google Workspace & Website	General Fund Expense:Town Hall:Office Expense:Web page	-693.00	117,791.18
04/10/2024	Transfer			Water Fund owes GF \$1100 for Legal fees paid1/9/24 invoice 236	ASB 179516 Water Acct	1,100.00	118,891.18
04/11/2024	Transfer			Don reloading Debit Card for Matt	ASB 179561 Debit Card	-500.00	118,391.18
04/11/2024	Transfer			Water owes General Fund legal fees 1/31 invoice 282	ASB 179516 Water Acct	1,968.75	120,359.93
04/11/2024	Transfer			Water owes General Fund for legal charges in February invoice 314	ASB 179516 Water Acct	2,025.00	122,384.93
04/12/2024	Transfer			Water owes General Fund for legal expenses paid 4/9/24 invoice 327	ASB 179516 Water Acct	337.50	122,722.43
04/16/2024	Check	40194	Xcel Energy	Power at Town Hall	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-385.24	122,337.19
04/16/2024	Check	40195	Saguache County Sheriff	Law Enforcement	General Fund Expense:Sheriff	-300.00	122,037.19
04/19/2024	Check	EFT	State of Colorado	Q1 2024 state income taxes withheld	Payroll Liabilities:Colorado Income Tax Withheld 4.23%	-1,689.25	120,347.94
04/22/2024	Deposit				-Split-	13,000.00	133,347.94
04/22/2024	Deposit		Tree Farmers		-Split-	1,000.00	134,347.94
04/23/2024	Check	40174	Internal Revenue Service (IRS)		-Split-	-6,673.73	127,674.21
04/24/2024	Check	40175	Colorado State Treasurer	1335446 (Must be written on check)	Payroll Liabilities:Colorado Unemployment Tax	-415.11	127,259.10
04/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	18.23	127,277.33
Total for ASB 179525 GENERAL FUND						\$ -	
						10,360.25	
ASB 179552 HUTF							
Beginning Balance							28,416.95
04/09/2024	Expense	10008	Skoglund Excavating	Snow Removal March 2024	HUTF snow removal	-900.00	27,516.95
04/09/2024	Expense	10004	Skoglund Excavating	60% Feb 2024 HUTF Deposit. For Road Maintenance	HUTF Street Maintenance	-902.11	26,614.84
04/15/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF (Highway Users Tax Fund) Income from State	1,445.49	28,060.33
04/23/2024	Check	10013	Skoglund Excavating	60% HUTF March 2024 Distribution for Street Maintenance	HUTF Street Maintenance	-867.29	27,193.04
04/23/2024	Check	10011	Xcel Energy	Street Light Power	HUTF Street lights; Xcel 3884-5	-334.66	26,858.38
04/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	1.24	26,859.62
Total for ASB 179552 HUTF						\$ -	
						1,557.33	
ASB 179561 Debit Card							
Beginning Balance							330.14
04/01/2024	Expense		Amazon	prime membership	Office Expense	-16.10	314.04
04/08/2024	Expense		Zoom.us	PURCHASE 04-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense:Office supplies	-16.45	297.59
04/10/2024	Expense	Card	Amazon	"Caution Ice" Sign For Park	Office Supplies	-12.64	284.95
04/11/2024	Transfer			Don reloading Debit Card for Matt	ASB 179525 GENERAL FUND	500.00	784.95
04/11/2024	Expense		Big R	Town hall outside door light	General Fund Expense:Town Hall:Building maintenance	-38.05	746.90
04/12/2024	Expense		Crestone Mercantile	Park lights repair	CTF Park Expenses:CTF park maintenance	-19.58	727.32
04/17/2024	Expense		QUILL CORPORATION	PURCHASE 04-16 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-169.10	558.22
04/17/2024	Expense		QUILL CORPORATION	PURCHASE 04-16 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-373.72	184.50
04/19/2024	Expense		QUILL CORPORATION	PURCHASE 04-18 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-59.68	124.82
04/25/2024	Expense		Adobe Acrobat	POS PYMT 04-24 ADOBE *ADOBE 408-	General Fund Expense:Town Hall:Office Expense	-12.99	111.83
04/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.01	111.84
Total for ASB 179561 Debit Card						\$ -218.30	
ASB 96875 CD General Fund							
Beginning Balance							30,938.34
Total for ASB 96875 CD General Fund							