

Town of Moffat

General Ledger

April 2025

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---------------------|-------|------------------------------|---|--|---------------|------------|
| ASB 1834 CTF | | | | | | | |
| | Beginning Balance | | | | | | 6,275.06 |
| 04/08/2025 | Expense | 20519 | Xcel Energy | power at park | CTF Park Expenses:Park Lights Xcel 0522-8 | -72.20 | 6,202.86 |
| 04/30/2025 | Deposit | | Interest | INTEREST COMPOUNDED | Park Income:CTF Interest Received | 0.26 | 6,203.12 |
| Total for ASB 1834 CTF | | | | | | \$ -71.94 | |
| ASB 9490 EXCISE TAX | | | | | | \$606.17 | |
| ASB 9507 CAPITAL IMPROVEMENTS | | | | | | | |
| | Beginning Balance | | | | | | 780.00 |
| 04/30/2025 | Deposit | | Interest | INTEREST COMPOUNDED | Capital Improvements Fund:Capital Improvements Interest Received | 0.03 | 780.03 |
| Total for ASB 9507 CAPITAL IMPROVEMENTS | | | | | | \$0.03 | |
| ASB 9516 Water Acct | | | | | | | |
| | Beginning Balance | | | | | | 16,248.56 |
| 04/04/2025 | Transfer | | | INET XFER 04-04 FROM XXXXXXXXX951 INET XFER 04-04 FROM XXXXXXXXX951 | ASB 9525 GENERAL FUND | -106.40 | 16,142.16 |
| 04/07/2025 | Payroll Check | 40431 | Hunter Horsley (1) | Pay Period: 03/08/2025-04/07/2025 Mileage paid on Clerk Check GF - Check created out of sequence in a prior quarter | -Split- | -1,507.44 | 14,634.72 |
| 04/07/2025 | Deposit | | Mark & Tamalynn Scharer Lusk | | Undeposited Funds | 80.00 | 14,714.72 |
| 04/08/2025 | Expense | 20103 | SDC Laboratory | water testing | Water Fund Expenses:Water Testing | -862.00 | 13,852.72 |
| 04/08/2025 | Check | 20102 | Kurt Yeater | | -Split- | -1,272.00 | 12,580.72 |
| 04/22/2025 | Expense | 20106 | Berg Hill Greenleaf Ruscitti | water system legal consulting | General Fund Expense:Legal & Professional Fees | -60.00 | 12,520.72 |
| 04/30/2025 | Deposit | | Interest | INTEREST COMPOUNDED | Water Fund Income:Water Fund Interest Received | 0.61 | 12,521.33 |
| Total for ASB 9516 Water Acct | | | | | | \$ - 3,727.23 | |
| ASB 9525 GENERAL FUND | | | | | | | |
| | Beginning Balance | | | | | | 209,206.65 |
| 04/01/2025 | Payroll Check | 40400 | Matthew P. Litrenta | Pay Period: 03/02/2025-04/01/2025 Voided check on 03/07/2025 | -Split- | -4,319.33 | 204,887.32 |
| 04/01/2025 | Payroll Adjustment | | | Funds Adjustment | -Split- | 4,319.33 | 209,206.65 |
| 04/04/2025 | Transfer | | | INET XFER 04-04 FROM XXXXXXXXX951 INET XFER 04-04 FROM XXXXXXXXX951 | ASB 9516 Water Acct | 106.40 | 209,313.05 |
| 04/07/2025 | Payroll Check | 40427 | Matthew P. Litrenta | Pay Period: 03/08/2025-04/07/2025 | -Split- | -4,319.33 | 204,993.72 |
| 04/07/2025 | Deposit | | | CO DOR CIGARETTE 2095082MOFFAT T | General Fund Income:DOR Tax Distribution:Cigarette tax | 17.03 | 205,010.75 |
| 04/07/2025 | Deposit | | | | -Split- | 440.00 | 205,450.75 |

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| 04/07/2025 | Payroll Check | 40429 | Hunter Horsley (1) | Pay Period: 03/08/2025-04/07/2025 Feb and Mar vacation paid - Check created out of sequence in a prior quarter | -Split- | -3,628.66 | 201,822.09 |
| 04/08/2025 | Expense | | Colorado Department of Revenue | CO DEPT REVENUE MOFFAT, TOWN OF | General Fund Expense:Payroll Expenses | -1,225.68 | 200,596.41 |
| 04/08/2025 | Expense | 40418 | Ciello | phone and internet | General Fund Expense:Utilities:Telephone | -131.74 | 200,464.67 |
| 04/08/2025 | Expense | 40426 | Jones Oil | propane refill | General Fund Expense:Utilities:Propane | -420.85 | 200,043.82 |
| 04/08/2025 | Expense | 40422 | Don Studinski | bookkeeping | General Fund Expense:Accounting | -865.00 | 199,178.82 |
| 04/08/2025 | Expense | 40410 | SIPA | supplemental emails for new trustees | General Fund Expense:Subscriptions (Software, etc) | -138.60 | 199,040.22 |
| 04/08/2025 | Expense | 40412 | Saguache County Sheriff | Law Enforcment | General Fund Expense:Sheriff | -200.00 | 198,840.22 |
| 04/08/2025 | Expense | 40414 | CIRSA | Accidental Death And Dismemberment Premium | General Fund Expense:Insurance | -19.20 | 198,821.02 |
| 04/08/2025 | Expense | 40411 | SIPA | Archive User Tool to preseve emails when trustees leave the board | General Fund Expense:Subscriptions (Software, etc) | -84.00 | 198,737.02 |
| 04/08/2025 | Expense | 40419 | Conley Waste Managment | trash services | General Fund Expense:Waste Removal | -42.00 | 198,695.02 |
| 04/08/2025 | Expense | 40430 | Xcel Energy | town hall power | General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2 | -591.42 | 198,103.60 |
| 04/08/2025 | Deposit | | Saguache County Treasurer | SAGUACHE CNTY TR Town of Moffat | General Fund Income:Property tax | 2,295.00 | 200,398.60 |
| 04/08/2025 | Expense | 40425 | Wyatt Hamilton Findley, PLLC | MJ licensing/LLA | General Fund Expense:Legal & Professional Fees | -843.75 | 199,554.85 |
| 04/08/2025 | Expense | 40423 | Wyatt Hamilton Findley, PLLC | legal services | General Fund Expense:Legal & Professional Fees | -787.50 | 198,767.35 |
| 04/08/2025 | Deposit | | | CO DOR SALES TAX 2095442MOFFAT, | General Fund Income:DOR Tax Distribution:Sales tax income | 1,348.57 | 200,115.92 |
| 04/08/2025 | Expense | 40417 | Troy Kilgore | Tech support | General Fund Expense:Administration Expense | -290.00 | 199,825.92 |
| 04/08/2025 | Expense | 40432 | Diamond Corporation | training to be bookkeeper | General Fund Expense:Accounting | -480.00 | 199,345.92 |
| 04/08/2025 | Expense | 40420 | Valley Lock and Security | security system annual fee | General Fund Expense:Town Hall | -480.00 | 198,865.92 |
| 04/08/2025 | Expense | 40421 | Steffens Quality Plumbing | heater repair in town hall | General Fund Expense:Town Hall | -1,220.66 | 197,645.26 |
| 04/09/2025 | Expense | | Internal Revenue Service (IRS) | IRS TOWN OF MOFFAT ACH DEBIT USA | Payroll Liabilities:Federal Unemployment Tax 6% of first \$7000 each employee | -1,983.84 | 195,661.42 |
| 04/10/2025 | Check | 40431 | Hunter Horsley (vendor) | CHECK 40431 CHECK | Water Fund Expenses:Water Cost of Labor:Water Operator Contractor | -1,507.44 | 194,153.98 |
| 04/10/2025 | Expense | | Internal Revenue | IRS TOWN OF MOFFAT ACH DEBIT USA | Payroll Liabilities:Federal Unemployment Tax 6% of first \$7000 | -1.94 | 194,152.04 |

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| 04/11/2025 | Expense | | Service (IRS) Colorado Department of Revenue | 2025 Q1 Colorado State unemployment tax | each employee Payroll Liabilities:Colorado Unemployment Tax | -59.82 | 194,092.22 |
| 04/11/2025 | Deposit | | AGG Farms LLC | | -Split- | 800.00 | 194,892.22 |
| 04/22/2025 | Expense | 40434 | Steffens Quality Plumbing | maintenance done on heater in town hall | General Fund Expense:Town Hall | -700.00 | 194,192.22 |
| 04/22/2025 | Expense | 40433 | Saguache County Sheriff | law enforcement | General Fund Expense:Sheriff | -350.00 | 193,842.22 |
| 04/22/2025 | Deposit | | | | -Split- | 12,550.34 | 206,392.56 |
| 04/28/2025 | Transfer | | | INET XFER 04-28 FROM XXXXXXXXX952 | ASB 9561 Debit Card | -3,000.00 | 203,392.56 |
| 04/28/2025 | Expense | | | INET XFER 04-28 TO XXXXXXXXX9490 | ASB 9525 GENERAL FUND | 600.00 | 203,992.56 |
| 04/28/2025 | Expense | | | INET XFER 04-28 TO XXXXXXXXX9490 | ASB 9525 GENERAL FUND | -600.00 | 203,392.56 |
| 04/30/2025 | Deposit | | Interest | INTEREST COMPOUNDED | General Fund Income:General Fund Interest Received | 25.27 | 203,417.83 |
| 04/30/2025 | Deposit | | | INET XFER 04-28 FROM XXXXXXXXX951 | ASB 9525 GENERAL FUND | 1,507.44 | 204,925.27 |
| 04/30/2025 | Deposit | | | INET XFER 04-28 FROM XXXXXXXXX951 | ASB 9525 GENERAL FUND | -1,507.44 | 203,417.83 |
| 04/30/2025 | Deposit | | | COLORADO FAMLI Town of Moffat AC | General Fund Income:DOR Tax Distribution:Retail Marijuana Sales Tax | 515.54 | 203,933.37 |
| Total for ASB 9525 GENERAL FUND | | | | | | \$ - 5,273.28 | |
| ASB 9552 HUTF | | | | | | | |
| Beginning Balance | | | | | | | 52,974.75 |
| 04/10/2025 | Deposit | | | STATE OF CO TOWN OF MOFFAT ACH C | HUTF Income:HUTF (Highway Users Tax Fund) Income from State | 3.87 | 52,978.62 |
| 04/17/2025 | Deposit | | | STATE OF CO TOWN OF MOFFAT ACH C | HUTF Income:HUTF (Highway Users Tax Fund) Income from State | 2,016.31 | 54,994.93 |
| 04/22/2025 | Expense | 10042 | Xcel Energy | Street light power | HUTF:HUTF Street lights; Xcel 3884-5 | -362.52 | 54,632.41 |
| 04/22/2025 | Expense | 10043 | Skoglund Excavating | road work done on Mayor Patricia Reigel Blvd. | HUTF:HUTF Street Maintenance | - | 39,646.41 |
| | | | | | | 14,986.00 | |
| 04/30/2025 | Deposit | | Interest | INTEREST COMPOUNDED | HUTF Income:HUTF Interest Received | 2.17 | 39,648.58 |
| Total for ASB 9552 HUTF | | | | | | \$ - 13,326.17 | |
| ASB 9561 Debit Card | | | | | | | |
| Beginning Balance | | | | | | | 682.37 |
| 04/01/2025 | Expense | N/A | TaxZerone | correction to fix W-2 error | General Fund Expense:Administration Expense | -2.99 | 679.38 |
| 04/01/2025 | Expense | N/A | TaxZerone | correction to 1099 for Elevator Company | General Fund Expense:Administration Expense | -2.99 | 676.39 |
| 04/03/2025 | Expense | N/A | Boost Mobile | town cell phone | General Fund Expense:Administration Expense | -35.27 | 641.12 |
| 04/04/2025 | Expense | | Crestone Mercantile | PURCHASE 04-04 Crestone Mercanti | General Fund Expense:Administration Expense | -33.93 | 607.19 |

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| 04/04/2025 | Expense | N/A | TaxZerone | filing of 941/payroll taxes | General Fund Expense:Administration Expense | -6.99 | 600.20 |
| 04/04/2025 | Expense | N/A | Crestone Mercantile | Water Pressure gauge. This was a purchase made with items from another account. Total receipt was \$33.93. \$11.97 was the total for the water expense. Tax was determined using the same percent as was this item in relation to the total sale. | Water Fund Expenses:Equipment and Tools | -11.97 | 588.23 |
| 04/04/2025 | Expense | N/A | Crestone Mercantile | electrical covers and zip ties. purchase was made with items that belong to water. Receipt total was \$33.93 \$27.96 was the total for GF: Admin Expense. Tax applied was determined based off of the percentage of these items of the subtotal. | General Fund Expense:Administration Expense | -21.96 | 566.27 |
| 04/06/2025 | Expense | N/A | Zoom.us | zoom payment | General Fund Expense:Subscriptions (Software, etc) | -16.45 | 549.82 |
| 04/07/2025 | Expense | N/A | Adobe Acrobat | upgrade to adobe to do ADA compliance for documents | General Fund Expense:Subscriptions (Software, etc) | -23.99 | 525.83 |
| 04/07/2025 | Expense | | Zoom.us | PURCHASE 04-06 ZOOM.COM 888-799- | General Fund Expense:Subscriptions (Software, etc) | -16.45 | 509.38 |
| 04/08/2025 | Deposit | | | REFUND 04-07 ADOBE *ADOBE 408536 | ASB 9561 Debit Card | 7.36 | 516.74 |
| 04/08/2025 | Deposit | | | REFUND 04-07 ADOBE *ADOBE 408536 | ASB 9561 Debit Card | -7.36 | 509.38 |
| 04/14/2025 | Expense | | Amazon | POS PYMT 04-13 AMAZON PRIME*713H | General Fund Expense:Office supplies | -16.10 | 493.28 |
| 04/16/2025 | Expense | | QUILL CORPORATION | PURCHASE 04-15 QUILL CORPORATION | General Fund Expense:Office supplies | -44.88 | 448.40 |
| 04/21/2025 | Expense | | Microsoft | POS PYMT 04-20 Microsoft*Microso | General Fund Expense:Subscriptions (Software, etc) | -1.99 | 446.41 |
| 04/24/2025 | Expense | | Amazon | PURCHASE 04-23 AMAZON.COM*FC55P3 | General Fund Expense:Office supplies | -100.86 | 345.55 |
| 04/25/2025 | Expense | | Amazon | PURCHASE 04-24 AMAZON MKTPL*TE24 | General Fund Expense:Office supplies | -40.02 | 305.53 |
| 04/25/2025 | Expense | VNT 6642 | Boost Mobile | New cell phone purchased for water tech to receive/make calls for well monitoring. | General Fund Expense:Administration Expense | -169.09 | 136.44 |
| 04/28/2025 | Expense | | Amazon | PURCHASE 04-25 AMAZON MKTPL*N25V | General Fund Expense:Office supplies | -11.01 | 125.43 |
| 04/28/2025 | Transfer | | | INET XFER 04-28 FROM XXXXXXXX952 | ASB 9525 GENERAL FUND | 3,000.00 | 3,125.43 |
| 04/30/2025 | Expense | | | PURCHASE 04-29 ICOUNTY.ORG 303-8 | General Fund Expense:Administration Expense | -1.25 | 3,124.18 |
| 04/30/2025 | Deposit | | | INTEREST COMPOUNDED | Capital Improvements Fund:Capital Improvements Interest Received | 0.03 | 3,124.21 |
| Total for ASB 9561 Debit Card | | | | | | \$2,441.84 | |