

Town of Moffat
Last Month's Account Detail
 May 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						5,576.26
05/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.26	5,576.52
05/31/2023	Transfer			fix it: CTF park lights got paid from HUTF; pay it back	ASB 179552 HUTF	-44.99	5,531.53
Total for ASB 161834 CTF							
ASB 179490 EXCISE TAX							
	Beginning Balance						125,289.97
05/11/2023	Deposit			REGULAR DEPOSIT	Excise Tax Income	128.20	125,418.17
05/24/2023	Deposit			REGULAR DEPOSIT	Excise Tax Income	1,057.54	126,475.71
05/24/2023	Check	1		DEPOSIT CORRECTION DEBIT	Reconciliation Discrepancies	-27.00	126,448.71
05/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	17.03	126,465.74
Total for ASB 179490 EXCISE TAX							
ASB 179507 CAPITAL IMPROVEMENTS							
	Beginning Balance						50,787.73
05/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	2.30	50,790.03
Total for ASB 179507 CAPITAL IMPROVEMENTS							
ASB 179516 Water Acct							
	Beginning Balance						54,728.46
05/09/2023	Check	1025	SDC Laboratory-1	CHECK 1025 CHECK	Water Fund Expenses:Water Testing	-675.00	54,053.46
05/09/2023	Check	1026	SDC Laboratory-1	CHECK 1026 CHECK	Water Fund Expenses:Water Testing	-115.00	53,938.46
05/22/2023	Check	1027	Berg Hill Greenleaf Ruscitti	CHECK 1027 CHECK	Legal & Professional Fees	-927.50	53,010.96
05/23/2023	Check	1029	Waterworks106	CHECK 1029 CHECK	Water Fund Expenses:Water Operator	-1,345.32	51,665.64
05/24/2023	Deposit			Moffat Fife department invoice #19966	Refund Received	196.69	51,862.33
05/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	2.42	51,864.75
Total for ASB 179516 Water Acct							
ASB 179525 GENERAL FUND							
	Beginning Balance						216,107.08
05/01/2023	Check	1117	Saguache County Sheriff	CHECK 1117 CHECK	General Fund Expense:Sheriff	-500.00	215,607.08
05/02/2023	Check	1115	orkin (deleted)	CHECK 1115 CHECK	General Fund Expense:Town Hall:Building maintenance	-160.00	215,447.08
05/02/2023	Check	1097	Global Enterprises	CHECK 1097 CHECK	Refund Given	-1,500.00	213,947.08
05/05/2023	Deposit			CO DOR CIGARETTE 2087009MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	26.23	213,973.31
05/08/2023	Deposit			CO DOR RETMARSPEC 2087485MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	1,031.59	215,004.90
05/08/2023	Deposit			CO DOR SALES TAX 2087346MOFFAT,	General Fund Income:DOR Collections:Sales tax income	17,569.85	232,574.75
05/10/2023	Deposit			SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	5,950.40	238,525.15
05/10/2023	Check	1150	Jason Lewis	CHECK 1150 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	238,105.15
05/11/2023	Check	1152	Rico Ellis	CHECK 1152 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	237,685.15
05/11/2023	Check	1154	Jon Lopez	CHECK 1154 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	237,265.15
05/11/2023	Check	1132	Nina Magee	CHECK 1132 CHECK	General Fund Expense:Payroll Expenses:Wages	-2,291.66	234,973.49
05/11/2023	Check	1148	Kit Carson Construction	public cleanup; hazardous materials	General Fund Expense:Community Cleanup	-9,500.00	225,473.49
05/11/2023	Deposit			REGULAR DEPOSIT	Uncategorized Income	9,700.00	235,173.49
05/11/2023	Deposit			REGULAR DEPOSIT	Uncategorized Income	671.63	235,845.12
05/12/2023	Check	1155	Ali Lopez	CHECK 1155 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	235,425.12
05/12/2023	Check	1156	Seth Walker	CHECK 1156 CHECK	Legal & Professional Fees	-5,600.00	229,825.12
05/15/2023	Check	1134	Nina Magee	CHECK 1134 CHECK	General Fund Expense:Payroll Expenses:Wages	-400.00	229,425.12
05/15/2023	Check	1149	Cassandra Foxx	CHECK 1149 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	229,005.12
05/15/2023	Check	1133	Nina Magee	CHECK 1133 CHECK	General Fund Expense:Payroll Expenses:Wages	-2,291.66	226,713.46
05/15/2023	Check	1158	Nina Magee	CHECK 1158 CHECK; miles	General Fund Expense:Town Hall:Town Hall Mileage	-142.79	226,570.67
05/17/2023	Check	1151	Ken Skoglund	CHECK 1151 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	226,150.67
05/22/2023	Check	1144	M&M Disosal LLC	CHECK 1144 CHECK	General Fund Expense:Community Cleanup	-160.00	225,990.67
05/22/2023	Check	1147	Konope Compliance	CHECK 1147 CHECK	General Fund Expense:Compliance Inspections	-4,200.00	221,790.67
05/22/2023	Check	1145	M&M Disosal LLC	CHECK 1145 CHECK	General Fund Expense:Community Cleanup	-2,250.00	219,540.67
05/22/2023	Check	1139	Weaver's Level Best Septic & Excavation Inc.	CHECK 1139 CHECK	CTF Park Expenses:Vault Pump Septic	-708.25	218,832.42
05/22/2023	Check	1137	CIRSA	CHECK 1137 CHECK	Insurance	-307.00	218,525.42
05/22/2023	Check	1143	Valley Courier	CHECK 1143 CHECK	General Fund Expense:Advertising	-114.00	218,411.42
05/23/2023	Check	1135	Ciello	CHECK 1135 CHECK	General Fund Expense:Town Hall:Utilities:Telephone	-131.39	218,280.03
05/24/2023	Check	1159	orkin (deleted)	CHECK 1159 CHECK	General Fund Expense:Town Hall:Building maintenance	-180.00	218,100.03
05/24/2023	Expense	1136	Xcel Energy	XCEL ENERGY XXXXXXXX1750058 ACH	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-358.01	217,742.02
05/24/2023	Deposit			Assume this is MH licenses and late fee	Uncategorized Income	5,500.00	223,242.02
05/24/2023	Check	1146	orkin (deleted)	CHECK 1146 CHECK	General Fund Expense:Town Hall:Building maintenance	-80.00	223,162.02
05/25/2023	Check	1141	Conley Waste Managment	CHECK 1141 CHECK	General Fund Expense:Town Hall:Waste Removal	-37.49	223,124.53
05/26/2023	Check	1140	William L. DeSouchet CPA	CHECK 1140 CHECK	Legal & Professional Fees	-528.00	222,596.53
05/26/2023	Check	1142	Saguache County Sheriff	CHECK 1142 CHECK	General Fund Expense:Sheriff	-700.00	221,896.53
05/30/2023	Check	1157	Jones Oil	CHECK 1157 CHECK	General Fund Expense:Town Hall:Utilities:Propane	-399.50	221,497.03
05/30/2023	Check	1160	Gworks	CHECK 1160 CHECK	General Fund Expense:Town Hall:Office Expense	-1,504.00	219,993.03
05/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	29.96	220,022.99
Total for ASB 179525 GENERAL FUND							
ASB 179552 HUTF							
	Beginning Balance						49,653.03

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
05/05/2023	Sales Receipt	03	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	5.99	49,659.02
05/15/2023	Expense	1077	Skoglund Excavating	Studinski entered	HUTF Street Maintenance	-1,022.46	48,636.56
05/18/2023	Sales Receipt	04	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	2,167.09	50,803.65
05/24/2023	Expense	1078	Xcel Energy	Studinski entered	HUTF Street lights; Xcel 3884-5	-321.09	50,482.56
05/31/2023	Transfer			fix it: CTF park lights got paid from HUTF; pay it back	ASB 161834 CTF	44.99	50,527.55
05/31/2023	Deposit	INTEREST		Interest Earned	Interest Earned	2.32	50,529.87
05/31/2023	Expense	1079	Xcel Energy	Studinski entered	CTF Park Expenses:Park Lights Xcel 0522-8	-44.99	50,484.88
Total for ASB 179552 HUTF						\$831.85	
ASB 179561 Debit Card							
Beginning Balance							
							2,673.51
05/01/2023	Expense		QUILL CORPORATION	PURCHASE 04-28 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-253.42	2,420.09
05/01/2023	Expense		Walmart	PURCHASE 04-28 WAL WAL-MART #092	Uncategorized Expenses (deleted)	-147.95	2,272.14
05/01/2023	Expense		QUILL CORPORATION	PURCHASE 04-28 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-124.56	2,147.58
05/01/2023	Expense		QUILL CORPORATION	PURCHASE 04-28 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-102.64	2,044.94
05/01/2023	Expense		Dollar General	PURCHASE 04-29 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-71.09	1,973.85
05/08/2023	Expense		Zoom.us	PURCHASE 05-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	1,957.40
05/11/2023	Expense		Walmart	PURCHASE 05-10 Wal-Mart Super Ce	Uncategorized Expenses (deleted)	-34.53	1,922.87
05/26/2023	Expense		Quickbooks Intuit (deleted)	PURCHASE 05-26 INTUIT *QBooks On	General Fund Expense:Town Hall:Office Expense	-100.00	1,822.87
05/26/2023	Expense		Adobe Acrobat	PURCHASE 05-25 ADOBE *ACROPRO SU	General Fund Expense:Town Hall:Office Expense	-9.91	1,812.96
05/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.09	1,813.05
05/31/2023	Expense		Airbnb	PURCHASE 05-30 AIRBNB HMRF8SM32R	Uncategorized Expense	-749.28	1,063.77
05/31/2023	Expense		Reolink	PURCHASE 05-30 PAYPAL *REOLINK 4	CTF Park Expenses:CTF park capital expenses	-104.99	958.78
05/31/2023	Expense		Service Charge	SERVICE CHARGE	General Fund Expense:Town Hall:Bank Charges	-5.00	953.78
Total for ASB 179561 Debit Card						\$ -	1,719.73
ASB 96875 CD General Fund							
Beginning Balance							
							30,724.49
Total for ASB 96875 CD General Fund							