

Town of Moffat

General Ledger

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
	Beginning Balance						5,814.25
05/13/2024	Check	20507	Xcel Energy	park lights	CTF Park Expenses:Park Lights Xcel 0522-8	-48.97	5,765.28
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.25	5,765.53
Total for ASB 1834 CTF						\$ -48.72	
ASB 6730 CD HUTF							
	Beginning Balance						15,540.88
Total for ASB 6730 CD HUTF							
ASB 6875 CD General Fund							
	Beginning Balance						30,938.34
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	68.66	31,007.00
Total for ASB 6875 CD General Fund						\$68.66	
ASB 9490 EXCISE TAX							
	Beginning Balance						120,473.57
05/03/2024	Transfer			Fix it: Excise owes GF for public cleanup; hazardous materials in 2023	ASB 9525 GENERAL FUND	-9,500.00	110,973.57
05/03/2024	Transfer			Fix it: Excise owes GF for Sheriff all of 2023	ASB 9525 GENERAL FUND	-6,150.00	104,823.57
05/03/2024	Transfer			Fix it: Excise owes GF for equip maint in 2023 (building maint)	ASB 9525 GENERAL FUND	-4,201.67	100,621.90
05/03/2024	Transfer			Fix it: Excise tax owes GF for all 2024 Sheriff charges to date	ASB 9525 GENERAL FUND	-1,900.00	98,721.90
05/03/2024	Transfer			Fix it: Excise owes GF for equip maint for 2024 to date	ASB 9525 GENERAL FUND	-2,828.19	95,893.71
05/03/2024	Transfer			Fix it: Excise owes GF for 2023 public safety	ASB 9525 GENERAL FUND	-156.80	95,736.91
05/03/2024	Transfer			Fix it: Excise owes GF for sidewalk salt (public safety)	ASB 9525 GENERAL FUND	-16.36	95,720.55
05/08/2024	Transfer			Fix it: excise owes GF for public safety 3/12/24	ASB 9525 GENERAL FUND	-650.00	95,070.55
05/08/2024	Transfer			Fix it: Excise owes GF for equip maint on 3/12/24	ASB 9525 GENERAL FUND	-391.93	94,678.62
05/08/2024	Transfer			Fix it: Excise owes GF for public safety 4/16/24	ASB 9525 GENERAL FUND	-300.00	94,378.62
05/14/2024	Transfer			fix it: Excise owes GF for public safety	ASB 9525 GENERAL FUND	-1,050.00	93,328.62
05/21/2024	Transfer			Fix it: 3/23/2023 Excise tax paid \$2k to Debit card. That needs to be repaid to Excise from GF	ASB 9525 GENERAL FUND	2,000.00	95,328.62
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	8.51	95,337.13
05/31/2024	Deposit				-Split-	1,380.61	96,717.74
Total for ASB 9490 EXCISE TAX						\$ -23,755.83	
ASB 9507 CAPITAL IMPROVEMENTS							
	Beginning Balance						779.66
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.03	779.69
Total for ASB 9507 CAPITAL IMPROVEMENTS						\$0.03	
ASB 9516 Water Acct							
	Beginning Balance						10,481.34
05/08/2024	Check	20037	Wyatt Hamilton Findley, PLLC	Water related portion of invoice 358 4/30/24	Legal & Professional Fees	-640.00	9,841.34
05/09/2024	Transfer			Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327	ASB 9525 GENERAL FUND	1,181.25	11,022.59
05/14/2024	Check	20039	Waterworks Vendor	Voided - Apr. 2024 Invoice 72 miles @\$0.67 / mile. 5.21.2024 - check needs to be made to Ann Bunting and not Waterworks 106 check voided.	Mileage	0.00	11,022.59
05/14/2024	Check	20036	Valley Courier	water operator / consultant posting	General Fund Expense:Advertising	-664.30	10,358.29
05/14/2024	Check	20038	Waterworks106	1099 water expenses	-Split-	-1,065.00	9,293.29
05/16/2024	Deposit			GMS grant on water engineering	Refund Received	12,500.00	21,793.29
05/21/2024	Expense	20042	Ann Bunting	Reimbursement for mileage, 72 miles @ 67c/mi.	Mileage	-48.24	21,745.05
05/28/2024	Check	20044	Ann Bunting	Feb. 2024 Invoice 72 miles @ 0.67 / mi	Mileage	-48.24	21,696.81
05/28/2024	Check	20043	Waterworks106	1099 water expenses	-Split-	-1,035.00	20,661.81
05/29/2024	Check	20040	SDC Laboratory	monthly water testing	Water Fund Expenses:Water Testing	-420.00	20,241.81
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	1.18	20,242.99
Total for ASB 9516 Water Acct						\$9,761.65	
ASB 9525 GENERAL FUND							
	Beginning Balance						127,662.57
05/03/2024	Transfer			Fix it: Excise owes GF for 2023 public safety	ASB 9490 EXCISE TAX	156.80	127,819.37
05/03/2024	Transfer			Fix it: Excise tax owes GF for all 2024 Sheriff charges to date	ASB 9490 EXCISE TAX	1,900.00	129,719.37
05/03/2024	Transfer			Fix it: Excise owes GF for Sheriff all of 2023	ASB 9490 EXCISE TAX	6,150.00	135,869.37
05/03/2024	Transfer			Fix it: Excise owes GF for public cleanup; hazardous materials in 2023	ASB 9490 EXCISE TAX	9,500.00	145,369.37
05/03/2024	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	16.85	145,386.22
05/03/2024	Transfer			Fix it: Excise owes GF for sidewalk salt (public safety)	ASB 9490 EXCISE TAX	16.36	145,402.58
05/03/2024	Transfer			Fix it: Excise owes GF for equip maint in 2023 (building maint)	ASB 9490 EXCISE TAX	4,201.67	149,604.25
05/03/2024	Transfer			Fix it: Excise owes GF for equip maint for 2024 to date	ASB 9490 EXCISE TAX	2,828.19	152,432.44
05/07/2024	Deposit				-Split-	19,395.96	171,828.40
05/08/2024	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Collections:Sales tax income	9,864.80	181,693.20
05/08/2024	Transfer			Fix it: Excise owes GF for public safety 4/16/24	ASB 9490 EXCISE TAX	300.00	181,993.20
05/08/2024	Transfer			Fix it: excise owes GF for public safety 3/12/24	ASB 9490 EXCISE TAX	650.00	182,643.20
05/08/2024	Transfer			Fix it: Excise owes GF for equip maint on 3/12/24	ASB 9490 EXCISE TAX	391.93	183,035.13
05/08/2024	Check	40204	Wyatt Hamilton Findley, PLLC	LLA related legal fees invoice 358 4/30/24	Legal & Professional Fees	-1,181.25	181,853.88
05/08/2024	Check	40205	Wyatt Hamilton Findley, PLLC	town related legal fees invoice 358 4/30/24	Legal & Professional Fees	-4,963.75	176,890.13
05/08/2024	Deposit			CO DOR RETMARSPEC 2095575MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	294.17	177,184.30
05/09/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	19,026.91	196,211.21

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05/09/2024	Transfer			Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327	ASB 9516 Water Acct	-1,181.25	195,029.96
05/13/2024	Expense		Alamosa State Bank	STOP PAYMENT CHARGE	Bank Charges	-15.00	195,014.96
05/14/2024	Transfer			fix it: Excise owes GF for public safety	ASB 9490 EXCISE TAX	1,050.00	196,064.96
05/14/2024	Check	40177	Konope Compliance	invoice 1676 of 5/1/24	General Fund Expense:Compliance Inspections	-4,200.00	191,864.96
05/14/2024	Expense			employer portion Medicare	-Split-	0.00	191,864.96
05/14/2024	Expense			employer portion FML	-Split-	0.00	191,864.96
05/14/2024	Expense			employer portion FML	-Split-	0.00	191,864.96
05/14/2024	Expense			employer portion Social Security	-Split-	0.00	191,864.96
05/14/2024	Check	40207	Matt Litrenta	Matt Litrenta May pay	-Split-	-4,442.90	187,422.06
05/14/2024	Expense			employer portion Social Security	-Split-	0.00	187,422.06
05/14/2024	Check	40206	Hunter Horsley	Hunter May pay	-Split-	-3,412.14	184,009.92
05/14/2024	Check	40211	Hunter (vendor)	trustee & mayor oaths	General Fund Expense:Town Hall:Filing Fees	-25.88	183,984.04
05/14/2024	Check	40196	Conley Waste Managment	town hall dumpster	General Fund Expense:Town Hall:Waste Removal	-168.00	183,816.04
05/14/2024	Check	40212	Don Studinski (Vendor)	bookkeeper insurance April	Refund Given	-41.65	183,774.39
05/14/2024	Check	40209	Don Studinski (Vendor)	certified mail to all registered voters	Refund Given	-284.48	183,489.91
05/14/2024	Check	40208	Don Studinski (Vendor)	refund for zoom fee paid	Refund Given	-16.45	183,473.46
05/14/2024	Check	40176	Don Studinski	hourly pay for April	General Fund Expense:Town Hall:Accounting	-1,335.00	182,138.46
05/14/2024	Check	40210	Xcel Energy	2 months due to lost check	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-566.46	181,572.00
05/14/2024	Check	40198	Ciello	telephone and internet	General Fund Expense:Town Hall:Utilities:Telephone	-132.53	181,439.47
05/14/2024	Check	40199	Jones Oil	150.1 gallons	General Fund Expense:Town Hall:Utilities:Propane	-270.18	181,169.29
05/14/2024	Expense			employer portion Medicare	-Split-	0.00	181,169.29
05/14/2024	Check	40201	Saguache County Sheriff	public safety	General Fund Expense:Sheriff	-1,050.00	180,119.29
05/21/2024	Transfer			Fix it: 3/23/2023 Excise tax paid \$2k to Debit card. That needs to be repaid to Excise from GF	ASB 9490 EXCISE TAX	-2,000.00	178,119.29
05/28/2024	Transfer			reload Debit card	ASB 9561 Debit Card	-500.00	177,619.29
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	23.04	177,642.33
05/31/2024	Deposit				-Split-	7,150.00	184,792.33
Total for ASB 9525 GENERAL FUND						\$57,129.76	
ASB 9552 HUTF							
Beginning Balance							26,859.62
05/10/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF (Highway Users Tax Fund) Income from State	9.67	26,869.29
05/14/2024	Check	10014	Xcel Energy	street lights	HUTF Street lights; Xcel 3884-5	-333.13	26,536.16
05/17/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF (Highway Users Tax Fund) Income from State	1,949.43	28,485.59
05/21/2024	Check	10015	Skoglund Excavating	CHECK 10015 CHECK	HUTF Street Maintenance	-1,169.78	27,315.81
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	1.17	27,316.98
Total for ASB 9552 HUTF						\$457.36	
ASB 9561 Debit Card							
Beginning Balance							111.84
05/13/2024	Expense		Dollar General	toilet paper	Office Supplies	-9.93	101.91
05/13/2024	Expense	110757137	QUILL CORPORATION	envelopes	General Fund Expense:Town Hall:Office Expense:Office supplies	-29.19	72.72
05/14/2024	Expense		Amazon	POS PYMT 05-13 Amazon Prime*FC65	Office Expense	-16.10	56.62
05/22/2024	Expense		QUILL CORPORATION	folder separators	General Fund Expense:Town Hall:Office Expense:Office supplies	-17.03	39.59
05/28/2024	Expense		Adobe Acrobat	POS PYMT 05-24 ADOBE *ADOBE 408-	General Fund Expense:Town Hall:Office Expense	-12.99	26.60
05/28/2024	Transfer			reload Debit card	ASB 9525 GENERAL FUND	500.00	526.60
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.01	526.61
Total for ASB 9561 Debit Card						\$414.77	