Town of Moffat

General Ledger

May 2024

ASB 1834 CTI Beginning	TRANSACTION						
		NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE						
Beainnina	F						
-							5,814.25
Balance		00507	V 15		OTE D. I. F	40.07	E 70E 00
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						\$ -48.72	
ASB 6730 CD	HUTF						
Beginning							15,540.8
Balance							
Total for ASB	6730 CD HUTF						
ASB 6875 CD	General Fund						
Beginning							30,938.3
Balance							
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	68.66	31,007.0
Total for ASB	6875 CD Genera	Fund				\$68.66	
ASB 9490 EX	CISE TAX						
Beginning	OIOL 1700						120,473.5
Balance							120,470.0
05/03/2024	Transfer			Fix it: Excise owes GF for public cleanup; hazardous materials in 2023	ASB 9525 GENERAL FUND	-9 500 00	110,973.5
05/03/2024	Transfer			Fix it: Excise owes GF for Sheriff all of 2023	ASB 9525 GENERAL FUND	•	•
05/03/2024	Transfer			Fix it: Excise owes GF for equip maint in 2023 (building maint)	ASB 9525 GENERAL FUND		100,621.9
05/03/2024	Transfer			Fix it: Excise tax owes GF for all 2024 Sheriff charges to date	ASB 9525 GENERAL FUND	-1,900.00	98,721.9
	Transfer			Fix it: Excise owes GF for equip maint for 2024 to date	ASB 9525 GENERAL FUND	-2,828.19	95,893.7
05/03/2024	Transfer			Fix it: Excise owes GF for 2023 public safety	ASB 9525 GENERAL FUND	-156.80	95,736.9
05/03/2024	Transfer			Fix it: Excise owes GF for sidewalk salt (public safety)	ASB 9525 GENERAL FUND	-16.36	95,720.5
05/08/2024	Transfer			Fix it: excise owes GF for public safety 3/12/24	ASB 9525 GENERAL FUND	-650.00	95,070.5
05/08/2024	Transfer			Fix it: Excise owes GF for equip maint on 3/12/24	ASB 9525 GENERAL FUND	-391.93	94,678.6
05/08/2024	Transfer			Fix it: Excise owes GF for public safety 4/16/24	ASB 9525 GENERAL FUND	-300.00	94,378.6
05/14/2024	Transfer			fix it: Excise owes GF for public safety	ASB 9525 GENERAL FUND	-1,050.00	93,328.6
05/21/2024	Transfer			Fix it: 3/23/2023 Excise tax paid \$2k to Debit card. That needs to be repaid to Excise from	ASB 9525 GENERAL FUND	2,000.00	
				GF			
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	8.51	95,337.1
05/31/2024	Deposit				-Split-	1,380.61	96,717.7
	9490 EXCISE TA	Х			•	\$ -	
						23,755.83	
ASB 9507 CA	PITAL IMPROVE	MENTS					
Beginning							779.66
Balance							
05/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.03	779.69
	9507 CAPITAL IN	/PROVEM				\$0.03	
		iii i to t Livii				φοισσ	
ASB 9516 Wa	ter Acct						
							10,481.3
Beginning							
Balance				war and a second			
Balance	Check	20037	Wyatt Hamilton	Water related portion of invoice 358 4/30/24	Legal & Professional Fees	-640.00	9,841.3
Balance 05/08/2024		20037	Wyatt Hamilton Findley, PLLC				·
Balance 05/08/2024	Check Transfer	20037	•	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices	Legal & Professional Fees ASB 9525 GENERAL FUND	-640.00 1,181.25	·
Balance 05/08/2024 05/09/2024	Transfer		Findley, PLLC	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	11,022.5
Balance 05/08/2024 05/09/2024		20037	Findley, PLLC Waterworks	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 Voided - Apr. 2024 Invoice 72 miles @\$0.67 / mile. 5.21.2024 - check needs to be made to			11,022.5
Balance 05/08/2024 05/09/2024 05/14/2024	Transfer Check	20039	Findley, PLLC Waterworks Vendor	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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.	ASB 9525 GENERAL FUND Mileage	1,181.25 0.00	11,022.5 11,022.5
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024	Transfer Check Check	20039 20036	Findley, PLLC Waterworks Vendor Valley Courier	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising	1,181.25 0.00 -664.30	11,022.5 11,022.5 10,358.2
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024	Transfer Check	20039	Findley, PLLC Waterworks Vendor	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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.	ASB 9525 GENERAL FUND Mileage	1,181.25 0.00	11,022.5 11,022.5 10,358.2
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024	Transfer Check Check	20039 20036	Findley, PLLC Waterworks Vendor Valley Courier	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising	1,181.25 0.00 -664.30	11,022.5 11,022.5 10,358.2 9,293.2
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024	Transfer Check Check Check	20039 20036	Findley, PLLC Waterworks Vendor Valley Courier	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split-	1,181.25 0.00 -664.30 -1,065.00	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024	Transfer Check Check Check Deposit	20039 20036 20038	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received	1,181.25 0.00 -664.30 -1,065.00 12,500.00	11,022.59 11,022.59 10,358.29 9,293.29 21,793.29 21,745.09
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024 05/28/2024	Transfer Check Check Check Deposit Expense Check	20039 20036 20038 20042 20044	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24	11,022.55 11,022.55 10,358.25 9,293.25 21,793.25 21,745.05 21,696.8
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024	Transfer Check Check Check Deposit Expense	20039 20036 20038 20042	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split-	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024 05/28/2024 05/28/2024 05/29/2024	Transfer Check Check Check Deposit Expense Check Check Check	20039 20036 20038 20042 20044 20043	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024	Transfer Check Check Check Deposit Expense Check Check Check Check Deposit	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -1,035.00 -420.00 1.18	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB	Transfer Check Check Deposit Expense Check Check Check Deposit	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE	Transfer Check Check Check Deposit Expense Check Check Check Check Deposit	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -1,035.00 -420.00 1.18	11,022.5 11,022.5 10,358.2 9,293.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning	Transfer Check Check Deposit Expense Check Check Check Deposit	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -1,035.00 -420.00 1.18	11,022.5 11,022.5 10,358.2 9,293.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance	Transfer Check Check Deposit Expense Check Check Check Deposit 9516 Water Acct	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance 05/03/2024	Transfer Check Check Check Deposit Expense Check Check Check Deposit 9516 Water Acct NERAL FUND	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9 127,662.5 127,819.3
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance	Transfer Check Check Check Deposit Expense Check Check Check Deposit 9516 Water Acct NERAL FUND	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED	ASB 9525 GENERAL FUND Mileage General Fund Expense: Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses: Water Testing Interest Earned ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance 05/03/2024	Transfer Check Check Check Deposit Expense Check Check Check Deposit 9516 Water Acct NERAL FUND Transfer Transfer	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9 127,662.5 127,819.3 129,719.3
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance 05/03/2024 05/03/2024 05/03/2024	Transfer Check Check Check Deposit Expense Check Check Check Deposit 9516 Water Acct NERAL FUND Transfer Transfer	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED	ASB 9525 GENERAL FUND Mileage General Fund Expense: Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses: Water Testing Interest Earned ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9 127,662.5 127,819.3 129,719.3 135,869.3
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance 05/03/2024 05/03/2024 05/03/2024	Transfer Check Check Check Deposit Expense Check Check Deposit 9516 Water Acct NERAL FUND Transfer Transfer Transfer	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65 156.80 1,900.00 6,150.00 9,500.00	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9 127,662.5 127,819.3 129,719.3 135,869.3 145,369.3
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/21/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB Beginning Balance 05/03/2024 05/03/2024 05/03/2024 05/03/2024	Transfer Check Check Check Deposit Expense Check Check Deposit 9516 Water Acct NERAL FUND Transfer Transfer Transfer Transfer	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65 156.80 1,900.00 6,150.00 9,500.00 16.85	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9 127,662.5 127,819.3 129,719.3 135,869.3 145,369.3 145,369.3
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Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance 05/03/2024 05/03/2024	Transfer Check Check Deposit Expense Check Check Deposit 9516 Water Acct NERAL FUND Transfer	20039 20036 20038 20042 20044 20043	Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED Fix it: Excise owes GF for all 2024 Sheriff charges to date Fix it: Excise owes GF for Sheriff all of 2023 Fix it: Excise owes GF for public cleanup; hazardous materials in 2023 CO DOR CIGARETTE 2095082MOFFAT T Fix it: Excise owes GF for equip maint in 2023 (building maint) Fix it: Excise owes GF for equip maint for 2024 to date CO DOR SALES TAX 2095442MOFFAT, Fix it: Excise owes GF for public safety 4/16/24 Fix it: excise owes GF for public safety 3/12/24	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX General Fund Income:DOR Collections:Cigarette tax ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX -Split- General Fund Income:DOR Collections:Sales tax income ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65 156.80 1,900.00 6,150.00 9,500.00 16.85 16.36 4,201.67 2,828.19 19,395.96 9,864.80 300.00 650.00	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,242.9 127,662.5 127,819.3 129,719.3 135,869.3 145,369.3 145,369.3 145,402.5 149,604.2 152,432.4 171,828.4 181,693.2 182,643.2
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/31/2024 Total for ASB (Seginning) Balance 05/03/2024 05/08/2024 05/08/2024	Transfer Check Check Deposit Expense Check Check Deposit 9516 Water Acct NERAL FUND Transfer Transfer Transfer Transfer Transfer Transfer Transfer Deposit Transfer	20039 20036 20038 20042 20044 20043 20040	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory Interest	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED Fix it: Excise owes GF for 2023 public safety Fix it: Excise tax owes GF for all 2024 Sheriff charges to date Fix it: Excise owes GF for public cleanup; hazardous materials in 2023 CO DOR CIGARETTE 2095082MOFFAT T Fix it: Excise owes GF for sidewalk salt (public safety) Fix it: Excise owes GF for equip maint in 2023 (building maint) Fix it: Excise owes GF for equip maint for 2024 to date CO DOR SALES TAX 2095442MOFFAT, Fix it: Excise owes GF for public safety 4/16/24 Fix it: excise owes GF for public safety 3/12/24 Fix it: Excise owes GF for equip maint on 3/12/24	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX -Split- General Fund Income:DOR Collections:Sales tax income ASB 9490 EXCISE TAX	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65 156.80 1,900.00 6,150.00 9,500.00 16.85 16.36 4,201.67 2,828.19 19,395.96 9,864.80 300.00 650.00 391.93	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9 127,662.5 127,819.3 129,719.3 135,869.3 145,369.3 145,369.3 145,402.5 149,604.2 152,432.4 171,828.4 181,693.2 181,993.2 182,643.2 183,035.1
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance 05/03/2024 05/03/2024	Transfer Check Check Deposit Expense Check Check Deposit 9516 Water Acct NERAL FUND Transfer Transfer Transfer Transfer Transfer Transfer Transfer Deposit Transfer	20039 20036 20038 20042 20044 20043	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory Interest Wyatt Hamilton	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED Fix it: Excise owes GF for all 2024 Sheriff charges to date Fix it: Excise owes GF for Sheriff all of 2023 Fix it: Excise owes GF for public cleanup; hazardous materials in 2023 CO DOR CIGARETTE 2095082MOFFAT T Fix it: Excise owes GF for equip maint in 2023 (building maint) Fix it: Excise owes GF for equip maint for 2024 to date CO DOR SALES TAX 2095442MOFFAT, Fix it: Excise owes GF for public safety 4/16/24 Fix it: excise owes GF for public safety 3/12/24	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX General Fund Income:DOR Collections:Cigarette tax ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX -Split- General Fund Income:DOR Collections:Sales tax income ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65 156.80 1,900.00 6,150.00 9,500.00 16.85 16.36 4,201.67 2,828.19 19,395.96 9,864.80 300.00 650.00 391.93	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9 127,662.5 127,819.3 129,719.3 135,869.3 145,369.3 145,369.3 145,402.5 149,604.2 152,432.4 171,828.4 181,693.2 181,993.2 182,643.2 183,035.1
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	Check Check Check Deposit Expense Check Check Deposit 9516 Water Acct NERAL FUND Transfer Transfer Transfer Transfer Transfer Transfer Transfer Deposit Transfer	20039 20036 20038 20042 20044 20043 20040	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory Interest Wyatt Hamilton Findley, PLLC	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED Fix it: Excise owes GF for all 2024 Sheriff charges to date Fix it: Excise owes GF for public cleanup; hazardous materials in 2023 CO DOR CIGARETTE 2095082MOFFAT T Fix it: Excise owes GF for sidewalk salt (public safety) Fix it: Excise owes GF for equip maint in 2023 (building maint) Fix it: Excise owes GF for equip maint for 2024 to date CO DOR SALES TAX 2095442MOFFAT, Fix it: Excise owes GF for public safety 4/16/24 Fix it: excise owes GF for equip maint on 3/12/24 Fix it: Excise owes GF for equip maint on 3/12/24 LLA related legal fees invoice 358 4/30/24	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX General Fund Income:DOR Collections:Cigarette tax ASB 9490 EXCISE TAX -Split- General Fund Income:DOR Collections:Sales tax income ASB 9490 EXCISE TAX Legal & Professional Fees	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65 156.80 1,900.00 6,150.00 9,500.00 16.85 16.36 4,201.67 2,828.19 19,395.96 9,864.80 300.00 650.00 391.93 -1,181.25	11,022.5 11,022.5 10,358.2 9,293.2 21,793.2 21,745.0 21,696.8 20,661.8 20,241.8 20,242.9 127,662.5 127,819.3 129,719.3 135,869.3 145,369.3 145,369.3 145,402.5 149,604.2 152,432.4 171,828.4 181,693.2 181,993.2 182,643.2 183,035.1 181,853.8
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/31/2024 Total for ASB (Seginning) Balance 05/03/2024 05/08/2024 05/08/2024	Check Check Check Deposit Expense Check Check Deposit 9516 Water Acct NERAL FUND Transfer Transfer Transfer Transfer Transfer Transfer Transfer Deposit Transfer	20039 20036 20038 20042 20044 20043 20040	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Waterworks106 SDC Laboratory Interest Wyatt Hamilton Findley, PLLC Wyatt Hamilton	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED Fix it: Excise owes GF for 2023 public safety Fix it: Excise tax owes GF for all 2024 Sheriff charges to date Fix it: Excise owes GF for public cleanup; hazardous materials in 2023 CO DOR CIGARETTE 2095082MOFFAT T Fix it: Excise owes GF for sidewalk salt (public safety) Fix it: Excise owes GF for equip maint in 2023 (building maint) Fix it: Excise owes GF for equip maint for 2024 to date CO DOR SALES TAX 2095442MOFFAT, Fix it: Excise owes GF for public safety 4/16/24 Fix it: excise owes GF for public safety 3/12/24 Fix it: Excise owes GF for equip maint on 3/12/24	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX -Split- General Fund Income:DOR Collections:Sales tax income ASB 9490 EXCISE TAX	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65 156.80 1,900.00 6,150.00 9,500.00 16.85 16.36 4,201.67 2,828.19 19,395.96 9,864.80 300.00 650.00 391.93 -1,181.25	11,022.55 11,022.55 10,358.25 9,293.25 21,793.25 21,745.05 21,696.85 20,661.85 20,242.95 127,662.55 127,819.35 129,719.35 135,869.35 145,369.35 145,369.35 145,369.35 145,402.56 149,604.25 152,432.45 181,993.26 181,993.26 181,993.26
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/28/2024 05/31/2024 Total for ASB (ASB 9525 GE) Beginning Balance 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	Transfer Check Check Deposit Expense Check Check Deposit 9516 Water Acct NERAL FUND Transfer Check Check	20039 20036 20038 20042 20044 20043 20040	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Ann Bunting Waterworks106 SDC Laboratory Interest Wyatt Hamilton Findley, PLLC	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED Fix it: Excise owes GF for 2023 public safety Fix it: Excise owes GF for all 2024 Sheriff charges to date Fix it: Excise owes GF for Sheriff all of 2023 Fix it: Excise owes GF for public cleanup; hazardous materials in 2023 CO DOR CIGARETTE 2095082MOFFAT T Fix it: Excise owes GF for equip maint in 2023 (building maint) Fix it: Excise owes GF for equip maint for 2024 to date CO DOR SALES TAX 2095442MOFFAT, Fix it: Excise owes GF for public safety 4/16/24 Fix it: excise owes GF for equip maint on 3/12/24 LLA related legal fees invoice 358 4/30/24 town related legal fees invoice 358 4/30/24	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX -Split- General Fund Income:DOR Collections:Sales tax income ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX Legal & Professional Fees Legal & Professional Fees	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65 156.80 1,900.00 6,150.00 9,500.00 16.85 16.36 4,201.67 2,828.19 19,395.96 9,864.80 300.00 650.00 391.93 -1,181.25 -4,963.75	11,022.5: 11,022.5: 10,358.2: 9,293.2: 21,793.2: 21,745.0: 21,696.8: 20,661.8: 20,241.8: 20,242.9: 127,662.5: 127,819.3: 129,719.3: 135,869.3: 145,369.3: 145,369.3: 145,402.5: 149,604.2: 152,432.4: 171,828.4: 171,828.4: 181,693.2: 181,993.2: 182,643.2: 183,035.1: 181,853.8: 176,890.1:
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	Transfer Check Check Deposit Expense Check Check Deposit 9516 Water Acct NERAL FUND Transfer Check Check	20039 20036 20038 20042 20044 20043 20040	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Waterworks106 SDC Laboratory Interest Wyatt Hamilton Findley, PLLC Wyatt Hamilton	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED Fix it: Excise owes GF for all 2024 Sheriff charges to date Fix it: Excise owes GF for public cleanup; hazardous materials in 2023 CO DOR CIGARETTE 2095082MOFFAT T Fix it: Excise owes GF for sidewalk salt (public safety) Fix it: Excise owes GF for equip maint in 2023 (building maint) Fix it: Excise owes GF for equip maint for 2024 to date CO DOR SALES TAX 2095442MOFFAT, Fix it: Excise owes GF for public safety 4/16/24 Fix it: excise owes GF for equip maint on 3/12/24 Fix it: Excise owes GF for equip maint on 3/12/24 LLA related legal fees invoice 358 4/30/24	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX -Split- General Fund Income:DOR Collections:Sales tax income ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX Legal & Professional Fees Legal & Professional Fees General Fund Income:DOR Collections:Retail	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65 156.80 1,900.00 6,150.00 9,500.00 16.85 16.36 4,201.67 2,828.19 19,395.96 9,864.80 300.00 650.00 391.93 -1,181.25 -4,963.75	9,841.34 11,022.59 11,022.59 10,358.29 9,293.29 21,745.09 21,696.81 20,661.81 20,242.99 127,662.57 127,819.37 129,719.37 135,869.37 145,369.37 145,369.37 145,369.37 145,402.58 149,604.29 152,432.44 171,828.40 181,693.20 181,993.20 182,643.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20 181,993.20
Balance 05/08/2024 05/09/2024 05/14/2024 05/14/2024 05/14/2024 05/16/2024 05/28/2024 05/28/2024 05/29/2024 05/31/2024 Total for ASB ASB 9525 GE Beginning Balance 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	Transfer Check Check Deposit Expense Check Check Deposit 9516 Water Acct NERAL FUND Transfer Check Check	20039 20036 20038 20042 20044 20043 20040	Findley, PLLC Waterworks Vendor Valley Courier Waterworks106 Ann Bunting Waterworks106 SDC Laboratory Interest Wyatt Hamilton Findley, PLLC Wyatt Hamilton	Fix it: after review of legal bills with Ann, correct the amount paid by water fund. invoices 282, 314, 327 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. water operator / consultant posting 1099 water expenses GMS grant on water engineering Reimbursement for mileage, 72 miles @ 67c/mi. Feb. 2024 Invoice 72 miles @ 0.67 / mi 1099 water expenses monthly water testing INTEREST COMPOUNDED Fix it: Excise owes GF for 2023 public safety Fix it: Excise owes GF for all 2024 Sheriff charges to date Fix it: Excise owes GF for Sheriff all of 2023 Fix it: Excise owes GF for public cleanup; hazardous materials in 2023 CO DOR CIGARETTE 2095082MOFFAT T Fix it: Excise owes GF for equip maint in 2023 (building maint) Fix it: Excise owes GF for equip maint for 2024 to date CO DOR SALES TAX 2095442MOFFAT, Fix it: Excise owes GF for public safety 4/16/24 Fix it: excise owes GF for equip maint on 3/12/24 LLA related legal fees invoice 358 4/30/24 town related legal fees invoice 358 4/30/24	ASB 9525 GENERAL FUND Mileage General Fund Expense:Advertising -Split- Refund Received Mileage Mileage -Split- Water Fund Expenses:Water Testing Interest Earned ASB 9490 EXCISE TAX -Split- General Fund Income:DOR Collections:Sales tax income ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX ASB 9490 EXCISE TAX Legal & Professional Fees Legal & Professional Fees	1,181.25 0.00 -664.30 -1,065.00 12,500.00 -48.24 -48.24 -1,035.00 -420.00 1.18 \$9,761.65 156.80 1,900.00 6,150.00 9,500.00 16.85 16.36 4,201.67 2,828.19 19,395.96 9,864.80 300.00 650.00 391.93 -1,181.25 -4,963.75 294.17	11,022.5: 11,022.5: 10,358.2: 9,293.2: 21,793.2: 21,745.0: 21,696.8: 20,661.8: 20,241.8: 20,242.9: 127,662.5: 127,819.3: 129,719.3: 135,869.3: 145,369.3: 145,369.3: 145,402.5: 149,604.2: 152,432.4: 171,828.4: 171,828.4: 181,693.2: 181,993.2: 182,643.2: 183,035.1: 181,853.8: 176,890.1:

Town of Moffat

General Ledger

May 2024

	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1945 1945	05/09/2024	Transfer			· · · · · · · · · · · · · · · · · · ·	ASB 9516 Water Acct	-1,181.25	195,029.96
September Company Co	05/13/2024	Expense				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
Self-1902 Septem Self-1902 Septem Self-1903 Self-1903	05/14/2024	Check	40177	•	· · · · · · · · · · · · · · · · · · ·	General Fund Expense:Compliance Inspections		
Self-1002 Self	05/14/2024	Expense			employer portion Medicare	-Split-	0.00	191,864.96
September Sept	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
Self-Self-Self-Self-Self-Self-Self-Self-	05/14/2024	Expense			employer portion Social Security	-Split-	0.00	191,864.96
Self-legace Record Accordance Accord	05/14/2024	Check	40207	Matt Litrenta	Matt Litrenta May pay	-Split-	-4,442.90	187,422.06
September Sept	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
September Sept	05/14/2024	Check	40211	Hunter (vendor)	trustee & mayor oaths	General Fund Expense:Town Hall:Filing Fees	-25.88	183,984.04
Part	05/14/2024	Check	40196		town hall dumpster	General Fund Expense:Town Hall:Waste Removal	-168.00	183,816.04
September Sept	05/14/2024	Check	40212		bookkeeper insurance April	Refund Given	-41.65	183,774.39
September Sept	05/14/2024	Check	40209		certified mail to all registered voters	Refund Given	-284.48	183,489.91
September Sept	05/14/2024	Check	40208		refund for zoom fee paid	Refund Given	-16.45	183,473.46
Spin	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	•	-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
Sheriff Sher	05/14/2024	Expense			employer portion Medicare	-Split-	0.00	181,169.29
Figure F	05/14/2024	Check	40201	•		·	-1,050.00	180,119.29
					GF		,	·
Position Position						ASB 9561 Debit Card		
Statistical Content of the Content				Interest	INTEREST COMPOUNDED			,
Rogining Balance		•				-Split-		184,792.33
Beginning Begi	Total for ASB	9525 GENERAL	FUND				\$57,129.76	
Balance	ASB 9552 HU	ITF						
Check 10014 Xcel Energy Street lights Street lights Xcel Street lights Street li								26,859.62
05/17/2024 Deposit	05/10/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C		9.67	26,869.29
D5/21/2024 Check D90sit		Check	10014	Xcel Energy		-		26,536.16
Excavating Deposit Deposit Interest Interest		•				, -		28,485.59
Note Find			10015	-		HUTF Street Maintenance	-1,169.78	
Rash 9561 Debit Card Beginning Balance Sepanse Dollar General toilet paper toilet pa				Interest	INTEREST COMPOUNDED	Interest Earned		27,316.98
Beginning Balance Balance 111.84 05/13/2024 Expense Dollar General toilet paper Office Supplies -9.93 101.91 05/13/2024 Expense 110757137 QUILL QUIL	Total for ASB	9552 HUTF					\$457.36	
05/13/2024 Expense Dollar General toilet paper toilet paper -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 Office Expense:Town Hall:Office -16.10 56.62 05/22/2024 Expense QUILL CORPORATION General Fund Expense:Town Hall:Office -17.03 39.59 05/28/2024 Expense Adobe Acrobat POS PYMT 05-24 ADOBE *ADOBE 408- reload Debit card General Fund Expense:Town Hall:Office Expense -12.99 26.60 05/28/2024 Transfer ASB 9525 GENERAL FUND 500.00 526.60 05/31/2024 Deposit Interest INTEREST COMPOUNDED Interest Earned 0.01 526.61		bit Card						111.84
05/13/2024 Expense 110757137 QUILL CORPORATION envelopes General Fund Expense:Town Hall:Office -29.19 72.72 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
CORPORATION		•				* *		101.91
05/22/2024ExpenseQUILL CORPORATIONfolder separatorsGeneral Fund Expense:Town Hall:Office-17.0339.5905/28/2024ExpenseAdobe AcrobatPOS PYMT 05-24 ADOBE *ADOBE 408- reload Debit cardGeneral Fund Expense:Town Hall:Office Expense-12.9926.6005/28/2024TransferASB 9525 GENERAL FUND500.00526.6005/31/2024DepositInterestInterest Earned0.01526.61		·	110757137			Expense:Office supplies		72.72
CORPORATION Expense:Office supplies 05/28/2024 Expense Adobe Acrobat POS PYMT 05-24 ADOBE *ADOBE 408- 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		•				•		56.62
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		·		CORPORATION		Expense:Office supplies		39.59
05/31/2024 Deposit Interest INTEREST COMPOUNDED Interest Earned 0.01 526.61		•		Adobe Acrobat				26.60
<u>'</u>								526.60
Total for ASB 9561 Debit Card \$414.77		•		Interest	INTEREST COMPOUNDED	Interest Earned		526.61
	Total for ASB	9561 Debit Card					\$414.77	