

Town of Moffat
General Ledger
May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
Beginning							6,203.12
Balance							
05/13/2025	Expense	20520	Xcel Energy	power at park	CTF Park Expenses:Park Lights Xcel 0522-8	-76.88	6,126.24
05/30/2025	Deposit		Interest	INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.25	6,126.49
Total for ASB 1834 CTF						\$ -76.63	
ASB 9490 EXCISE TAX							
Beginning							75,667.13
Balance							
05/05/2025	Expense			INET XFER 05-05 TO XXXXXXXXX9525	ASB 9525 GENERAL FUND	-600.00	75,067.13
05/05/2025	Transfer			INET XFER 05-05 TO XXXXXXXXX9490	ASB 9525 GENERAL FUND	600.00	75,667.13
05/05/2025	Transfer			INET XFER 05-05 TO XXXXXXXXX9490	ASB 9525 GENERAL FUND	450.08	76,117.21
05/15/2025	Deposit			INTEREST COMPOUNDED	-Split-	1,528.04	77,645.25
05/30/2025	Deposit				General Fund Income:Interest Earned	6.32	77,651.57
Total for ASB 9490 EXCISE TAX						\$1,984.44	
ASB 9507 CAPITAL IMPROVEMENTS							
Beginning							780.03
Balance							
Total for ASB 9507 CAPITAL IMPROVEMENTS							
ASB 9516 Water Acct							
Beginning							11,013.89
Balance							
05/02/2025	Check	20107	Kurt Yeater	Pay Period: 04/08/2025-05/07/2025 Check created out of sequence in a prior quarter - Voided check on 05/06/2025	-Split-	-824.00	10,189.89
05/05/2025	Payroll Check		Hunter Horsley (1)	Funds Adjustment	-Split-	-1,415.17	8,774.72
05/05/2025	Payroll				-Split-	1,415.17	10,189.89
05/06/2025	Adjustment				-Split-	-1,415.19	8,774.70
05/06/2025	Payroll Check	20110	Hunter Horsley (1)	Pay Period: 04/08/2025-05/07/2025 Check created out of sequence in a prior quarter	Water Fund Expenses:Water Testing	-168.00	8,606.70
05/13/2025	Expense	20108	SDC Laboratory	water testing	-Split-	100.00	8,706.70
05/15/2025	Deposit		Matt E Aldridge		Accounts Receivable	420.00	9,126.70
05/29/2025	Payment		POTCH LLC	INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	0.47	9,127.17
05/30/2025	Deposit		Interest			\$ -	
Total for ASB 9516 Water Acct						1,886.72	
ASB 9525 GENERAL FUND							
Beginning							205,440.81
Balance							
05/02/2025	Deposit			INTUIT TOWN OF MOFFAT ACH CREDIT	General Fund Income:Misc. Income	0.18	205,440.99
05/02/2025	Deposit			INTUIT TOWN OF MOFFAT ACH CREDIT	General Fund Income:Misc. Income	0.15	205,441.14
05/02/2025	Expense			INTUIT TOWN OF MOFFAT ACH DEBIT	General Fund Expense:Subscriptions (Software, etc)	-0.33	205,440.81

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05/05/2025	Transfer			INET XFER 05-05 TO XXXXXXXXX9490	ASB 9490 EXCISE TAX	-450.08	204,990.73
05/05/2025	Transfer			INET XFER 05-05 TO XXXXXXXXX9490	ASB 9490 EXCISE TAX	-600.00	204,390.73
05/05/2025	Expense			INET XFER 05-05 TO XXXXXXXXX9525	ASB 9490 EXCISE TAX	600.00	204,990.73
05/05/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	25.52	205,016.25
05/06/2025	Payroll Check	40454	Hunter Horsley (1)	Pay Period: 04/08/2025-05/07/2025 Check created out of sequence in a prior quarter	-Split-	-2,604.67	202,411.58
05/06/2025	Payroll Check	40450	Matthew P. Litrenta	Pay Period: 04/08/2025-05/07/2025	-Split-	-4,319.33	198,092.25
05/07/2025	Payroll Adjustment			Funds Adjustment	-Split-	3,628.66	201,720.91
05/07/2025	Payroll Check	40428	Hunter Horsley (1)	Pay Period: 03/08/2025-04/07/2025 Vacation for Feb and Mar paid - Voided check on 04/04/2025	-Split-	-3,628.66	198,092.25
05/07/2025	Tax Payment		IRS	Tax Payment for Period: 04/01/2025-04/30/2025	Payroll Liabilities:Federal Taxes (941/943/944)	-2,708.64	195,383.61
05/08/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	8,616.76	204,000.37
05/08/2025	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	10,219.48	214,219.85
05/12/2025	Tax Payment		Department of Family and Medical Leave	Tax Payment for Period: 01/01/2025-03/31/2025	Payroll Liabilities:CO Paid Family and Medical Leave	-39.72	214,180.13
05/13/2025	Expense	40456	Xcel Energy	Town Hall Power	General Fund Expense:Utilities:Electric paid by Gen Fund: Xcel 1273-2	-386.16	213,793.97
05/13/2025	Expense	40447	Wyatt Hamilton Findley, PLLC	MJ licensing services	General Fund Expense:Legal & Professional Fees	-1,973.75	211,820.22
05/13/2025	Expense	40437	Conley Waste Management	trash services	General Fund Expense:Waste Removal	-42.00	211,778.22
05/13/2025	Expense	40435	SLV Hazardous Substance Board	membership to SLV Hazard Substance "co-op" they help with hazmat clean up if ever needed	General Fund Expense:Subscriptions (Software, etc)	-29.00	211,749.22
05/13/2025	Expense	40457	Diamond Corporation	bookkeeping	General Fund Expense:Accounting	-943.46	210,805.76
05/13/2025	Expense	40446	Wyatt Hamilton Findley, PLLC	legal services	General Fund Expense:Legal & Professional Fees	-618.75	210,187.01
05/13/2025	Expense	40436	Steffens Quality Plumbing	heater repair in town hall	General Fund Expense:Town Hall	-606.03	209,580.98
05/13/2025	Expense	40453	Don Studinski	bookkeeping	General Fund Expense:Accounting	-525.00	209,055.98
05/13/2025	Expense	40449	Civic Plus	Codification	General Fund Expense:Administration Expense	-2,237.25	206,818.73
05/13/2025	Expense	40451	Jones Oil	propane for town hall	General Fund Expense:Utilities	-272.52	206,546.21
05/13/2025	Expense	40455	Troy Kilgore	AV and Tech Support.	General Fund Expense:Administration Expense	-240.00	206,306.21
05/15/2025	Expense	40452	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-124.37	206,181.84
05/15/2025	Deposit			REGULAR DEPOSIT	-Split-	16,141.95	222,323.79
05/29/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:MJ Business License charged by Moffat	5,200.00	227,523.79
05/30/2025	Deposit		Interest	INTEREST COMPOUNDED	General Fund Income:General Fund Interest Received	27.04	227,550.83

Total for ASB 9525 GENERAL FUND

\$22,110.02

ASB 9552 HUTF

Beginning Balance 39,648.58

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05/16/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,209.96	41,858.54
05/22/2025	Check	10045		CHECK 10045 CHECK	HUTF:HUTF Street lights: Xcel 3884-5	-366.21	41,492.33
05/30/2025	Deposit		Interest	INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	1.67	41,494.00
Total for ASB 9552 HUTF							\$1,845.42
ASB 9561 Debit Card							
Beginning							3,181.95
Balance							
05/01/2025	Expense			PURCHASE 04-30 COLORADO MUNICIPA	General Fund Expense:Education and training	-1,120.00	2,061.95
05/01/2025	Expense			PURCHASE 04-30 INTUIT *QBooks Pa	General Fund Expense:Subscriptions (Software, etc)	-62.00	1,999.95
05/02/2025	Expense	N/A	Amazon	name placards for new trustees	General Fund Expense:Administration Expense	-25.48	1,974.47
05/05/2025	Expense		Boost Mobile	POS PYMT 05-04 BOOST MOBILE HTTP	General Fund Expense:Administration Expense	-37.94	1,936.53
05/06/2025	Expense	N/A	Zoom.us	monthly zoom payment	General Fund Expense:Subscriptions (Software, etc)	-16.45	1,920.08
05/07/2025	Expense	N/A	Adobe Acrobat	Acrobat pro	General Fund Expense:Subscriptions (Software, etc)	-23.99	1,896.09
05/08/2025	Expense		Amazon	PURCHASE 05-07 Amazon.com*NB5523	General Fund Expense:Administration Expense	-42.85	1,853.24
05/08/2025	Expense		Amazon	PURCHASE 05-07 AMAZON MKTPL*NB2K	General Fund Expense:Administration Expense	-54.13	1,799.11
05/14/2025	Expense		Amazon	POS PYMT 05-13 AMAZON PRIME*NI53	General Fund Expense:Administration Expense	-16.10	1,783.01
05/20/2025	Expense		Microsoft	POS PYMT 05-20 Microsoft*Microso	General Fund Expense:Subscriptions (Software, etc)	-1.99	1,781.02
05/21/2025	Expense			PURCHASE 05-20 TOWN OF SAN LUIS	General Fund Expense:Education and training	-206.00	1,575.02
05/30/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	0.07	1,575.09
05/30/2025	Expense			PURCHASE 05-30 INTUIT *QBooks Pa	General Fund Expense:Subscriptions (Software, etc)	-62.00	1,513.09
Total for ASB 9561 Debit Card							\$ -
							1,668.86