

**Town of Moffat**  
**Last Month's Account Detail**  
 June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>ASB 1006730 CD HUTF</b>							
	Beginning Balance						15,445.11
06/22/2023	Deposit			Interest	Interest Earned	3.85	15,448.96
<b>Total for ASB 1006730 CD HUTF</b>						<b>\$3.85</b>	
<b>ASB 161834 CTF</b>							
	Beginning Balance						5,531.53
06/22/2023	Deposit			STATE OF CO VCXXXXXXXXX064100 ACH	Park Income:Conservation Trust Fund (CTF) Income from State	349.99	5,881.52
06/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.24	5,881.76
<b>Total for ASB 161834 CTF</b>						<b>\$350.23</b>	
<b>ASB 179490 EXCISE TAX</b>							
	Beginning Balance						126,465.74
06/15/2023	Deposit			REGULAR DEPOSIT	Excise Tax Income	3,242.17	129,707.91
06/26/2023	Deposit			REGULAR DEPOSIT	Excise Tax Income	231.92	129,939.83
06/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	15.80	129,955.63
<b>Total for ASB 179490 EXCISE TAX</b>						<b>\$3,489.89</b>	
<b>ASB 179507 CAPITAL IMPROVEMENTS</b>							
	Beginning Balance						50,790.03
06/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	2.09	50,792.12
<b>Total for ASB 179507 CAPITAL IMPROVEMENTS</b>						<b>\$2.09</b>	
<b>ASB 179516 Water Acct</b>							
	Beginning Balance						51,864.75
06/05/2023	Check	1030	Front Range Winwater Works	CHECK 1030 CHECK - Well # 4 - Matt	Water Fund Expenses	-1,135.20	50,729.55
06/13/2023	Check	1031	Berg Hill Greenleaf Ruscitti	CHECK 1031 CHECK	Legal & Professional Fees	-1,645.00	49,084.55
06/16/2023	Check	1032	Waterworks106	CHECK 1032 CHECK	Water Fund Expenses:Water Operator	-1,570.32	47,514.23
06/21/2023	Check	1033	SDC Laboratory-1	CHECK 1033 CHECK	Water Fund Expenses:Water Testing	-495.00	47,019.23
06/30/2023	Check	1035	Berg Hill Greenleaf Ruscitti	CHECK 1035 CHECK	Legal & Professional Fees	-1,050.00	45,969.23
06/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	2.01	45,971.24
<b>Total for ASB 179516 Water Acct</b>						<b>\$ -</b>	<b>5,893.51</b>
<b>ASB 179525 GENERAL FUND</b>							
	Beginning Balance						220,022.99
06/05/2023	Deposit			CO DOR CIGARETTE 2087818MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	33.84	220,056.83
06/06/2023	Check	1153	Tyler Berger	CHECK 1153 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	219,636.83
06/06/2023	Check	1138	VS Strategies	CHECK 1138 CHECK	General Fund Expense:Compliance Inspections	-1,650.00	217,986.83
06/07/2023	Check	1167	Rico Ellis	CHECK 1167 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	217,566.83
06/08/2023	Check	1171	Ali Lopez	CHECK 1171 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	217,146.83
06/08/2023	Check	1173	Nina Magee	CHECK 1173 CHECK	General Fund Expense:Payroll Expenses:Wages	-400.00	216,746.83
06/08/2023	Check	1172	Nina Magee	CHECK 1172 CHECK 324 miles	General Fund Expense:Town Hall:Town Hall Mileage	-210.60	216,536.23
06/08/2023	Deposit			CO DOR RETMARSPEC 2088233MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	1,354.90	217,891.13
06/08/2023	Deposit			REGULAR DEPOSIT	Uncategorized Income	3,824.43	221,715.56
06/08/2023	Deposit			SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	4,950.69	226,666.25
06/08/2023	Deposit			CO DOR SALES TAX 2088146MOFFAT,	General Fund Income:DOR Collections:Sales tax income	8,768.93	235,435.18
06/12/2023	Transfer			INET XFER 06-12 FROM XXXXXXXX952	ASB 179561 Debit Card	-2,000.00	233,435.18
06/13/2023	Check	1178	M&M Disosal LLC	CHECK 1178 CHECK	General Fund Expense:Community Cleanup	-1,600.00	231,835.18
06/14/2023	Check	1161	Ciello	CHECK 1161 CHECK	General Fund Expense:Town Hall:Utilities:Telephone	-131.39	231,703.79
06/14/2023	Check	1177	1 Expert Elevator Inspector	CHECK 1177 CHECK	General Fund Expense:Town Hall:Building maintenance	-1,000.00	230,703.79
06/14/2023	Check	1168	Cassandra Foxx	CHECK 1168 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	230,283.79
06/15/2023	Expense		Nina Magee	TOWN OF MOFFAT TOWN OF MOFFAT AC; Nina pay	General Fund Expense:Payroll Expenses:Wages	-1,861.43	228,422.36
06/15/2023	Deposit			Assume this is MJ licenses	-Split-	200.00	228,622.36
06/15/2023	Check	1181	Seth Walker	CHECK 1181 CHECK; May invoice	Legal & Professional Fees	-5,600.00	223,022.36
06/16/2023	Check	1164	Conley Waste Managment	CHECK 1164 CHECK	General Fund Expense:Town Hall:Waste Removal	-37.49	222,984.87
06/20/2023	Check	1170	Jon Lopez	CHECK 1170 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	222,564.87
06/20/2023	Check	1163	Konope Compliance	CHECK 1163 CHECK	General Fund Expense:Compliance Inspections	-4,200.00	218,364.87
06/20/2023	Check	1165	orkin (deleted)	CHECK 1165 CHECK	General Fund Expense:Town Hall:Building maintenance	-80.00	218,284.87
06/21/2023	Check	1162	Melinda Myers	CHECK 1162 CHECK	General Fund Expense:Town Hall:Board Expense	-335.02	217,949.85
06/23/2023	Expense		Nina Magee	TOWN OF MOFFAT TOWN OF MOFFAT AC; Nina pay	General Fund Expense:Payroll Expenses:Wages	-1,861.43	216,088.42
06/23/2023	Check	1176	Division of Oil and Public Safety	CHECK 1176 CHECK; Conveyance Certificate	General Fund Expense:Town Hall:Administration	-30.00	216,058.42
06/26/2023	Expense		Alamosa State Bank	ASB BUSINESS BANKING MONTHLY FEE	Bank Charges	-25.00	216,033.42
06/26/2023	Deposit			REGULAR DEPOSIT	-Split-	1,550.00	217,583.42
06/28/2023	Check	1191	Rico Ellis	CHECK 1191 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	217,163.42
06/29/2023	Check	1189	Cassandra Foxx	CHECK 1189 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	216,743.42
06/29/2023	Check	1190	Ken Skoglund	CHECK 1190 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	216,323.42
06/29/2023	Check	1166	Ken Skoglund	CHECK 1166 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	215,903.42
06/30/2023	Expense		NACHA	NACHA RULES SUBSCRIPTION FEE	Uncategorized Expense	-65.00	215,838.42
06/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	27.22	215,865.64
06/30/2023	Check	1197	Nina Magee	CHECK 1197 CHECK	General Fund Expense:Town Hall:Town Hall Mileage	-212.22	215,653.42
06/30/2023	Check	1196	Nina Magee	CHECK 1196 CHECK	General Fund Expense:Payroll Expenses:Wages	-400.00	215,253.42
<b>Total for ASB 179525 GENERAL FUND</b>						<b>\$ -</b>	<b>4,769.57</b>
<b>ASB 179552 HUTF</b>							
	Beginning Balance						50,484.88

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
06/12/2023	Sales Receipt	05	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	19.33	50,504.21
06/22/2023	Check	1026	Skoglund Excavating	Studinski entered	HUTF Street Maintenance	-1,300.25	49,203.96
06/22/2023	Sales Receipt	06	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	1,846.67	51,050.63
06/28/2023	Check	1028	Skoglund Excavating	Studinski entered	HUTF Street Maintenance	-1,108.00	49,942.63
06/30/2023	Deposit	INTEREST		Interest Earned		2.13	49,944.76
<b>Total for ASB 179552 HUTF</b>						<b>\$ -540.12</b>	
ASB 179561 Debit Card							
Beginning Balance							953.78
06/07/2023	Expense		ICounty.org	PURCHASE 06-07 ICOUNTY.ORG San J	General Fund Expense:Town Hall:Filing Fees	-25.88	927.90
06/07/2023	Expense		Zoom.us	PURCHASE 06-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	911.45
06/09/2023	Expense		Walmart	PURCHASE 06-08 Wal-Mart Super Ce	Uncategorized Expenses (deleted)	-45.15	866.30
06/12/2023	Expense			PURCHASE 06-09 TAQUERIA Y ANTOJI	Miscellaneous Expense	-33.83	832.47
06/12/2023	Transfer			INET XFER 06-12 FROM XXXXXXXX952	ASB 179525 GENERAL FUND	2,000.00	2,832.47
06/15/2023	Expense		ICounty.org	PURCHASE 06-15 ICOUNTY.ORG San J	General Fund Expense:Town Hall:Filing Fees	-18.63	2,813.84
06/16/2023	Expense		QUILL CORPORATION	PURCHASE 06-15 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-156.32	2,657.52
06/16/2023	Expense		QUILL CORPORATION	PURCHASE 06-15 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-60.13	2,597.39
06/20/2023	Expense		aT&T	POS PYMT 06-18 VESTA *AT&T PREPA	General Fund Expense:Town Hall:Utilities:Telephone	-44.98	2,552.41
06/20/2023	Expense		QUILL CORPORATION	PURCHASE 06-17 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-314.40	2,238.01
06/26/2023	Expense		QUILL CORPORATION	PURCHASE 06-24 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-33.28	2,204.73
06/26/2023	Expense		QUILL CORPORATION	PURCHASE 06-24 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-202.93	2,001.80
06/26/2023	Expense		Quickbooks Intuit (deleted)	PURCHASE 06-26 INTUIT *QBooks On	General Fund Expense:Town Hall:Office Expense	-100.00	1,901.80
06/26/2023	Expense		Conoco	PURCHASE 06-25 CONOCO - ALTA CON	General Fund Expense:Town Hall:Town Hall Mileage	-57.44	1,844.36
06/26/2023	Expense		Conoco	PURCHASE 06-25 CONOCO - ALTA CON	General Fund Expense:Town Hall:Town Hall Mileage	-47.27	1,797.09
06/26/2023	Expense		The Village Pub	PURCHASE 06-25 SQ *THE VILLAGE P	Miscellaneous Expense	-43.65	1,753.44
06/26/2023	Expense		Adobe Acrobat	PURCHASE 06-24 ADOBE *ACROPRO SU	General Fund Expense:Town Hall:Office Expense	-9.99	1,743.45
06/28/2023	Expense		Dollar General	PURCHASE 06-27 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-28.69	1,714.76
06/29/2023	Expense		Dairy Queen	PURCHASE 06-28 DAIRY QUEEN #1032	Miscellaneous Expense	-10.38	1,704.38
06/30/2023	Expense		Service Charge	SERVICE CHARGE	General Fund Expense:Town Hall:Bank Charges	-5.00	1,699.38
06/30/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.07	1,699.45
<b>Total for ASB 179561 Debit Card</b>						<b>\$745.67</b>	
ASB 96875 CD General Fund							
Beginning Balance							30,724.49
06/06/2023	Deposit	INTEREST		Interest Earned	Interest Earned	37.88	30,762.37
<b>Total for ASB 96875 CD General Fund</b>						<b>\$37.88</b>	