

Town of Moffat
Last Month's Account Detail
 June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
	Beginning Balance						5,765.53
06/11/2024	Check	20508	Xcel Energy	Power at the park	CTF Park Expenses:Park Lights Xcel 0522-8	-52.65	5,712.88
06/12/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	Park Income:Conservation Trust Fund (CTF) Income from State	344.25	6,057.13
06/28/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.23	6,057.36
Total for ASB 1834 CTF						\$291.83	
ASB 6730 CD HUTF							
	Beginning Balance						15,540.88
06/18/2024	Deposit			INTEREST COMPOUNDED	-Split-	35.64	15,576.52
06/20/2024	Transfer			close out the CD. move to cking.	ASB 9552 HUTF	-15,576.52	0.00
Total for ASB 6730 CD HUTF						\$ -15,540.88	
ASB 6875 CD General Fund							
	Beginning Balance						31,007.00
Total for ASB 6875 CD General Fund							
ASB 9490 EXCISE TAX							
	Beginning Balance						96,717.74
06/27/2024	Deposit				-Split-	1,545.69	98,263.43
06/28/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	7.42	98,270.85
Total for ASB 9490 EXCISE TAX						\$1,553.11	
ASB 9507 CAPITAL IMPROVEMENTS							
	Beginning Balance						779.69
06/28/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.03	779.72
Total for ASB 9507 CAPITAL IMPROVEMENTS						\$0.03	

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ASB 9516 Water Acct							
	Beginning Balance						20,882.99
06/06/2024	Check	20045	Wyatt Hamilton Findley, PLLC	Water related portion of invoice 385 5/31/24	Legal & Professional Fees	-450.00	20,432.99
06/07/2024	Check	20046	Hunter Horsley	water employee	-Split-	-465.30	19,967.69
06/07/2024	Check	20047	Hunter (vendor)	May 2024 Invoice 228 miles @ 0.67 / mi	Mileage	-152.76	19,814.93
06/11/2024	Check	20048	SDC Laboratory	Water Testing	Water Fund Expenses:Water Testing	-105.00	19,709.93
06/11/2024	Check	20041	SDC Laboratory	Water Testing	Water Fund Expenses:Water Testing	-90.00	19,619.93
06/14/2024	Expense		Alamosa State Bank	STOP PAYMENT CHARGE	Bank Charges	-15.00	19,604.93
06/20/2024	Check	20049	Wyatt Hamilton Findley, PLLC	Water related portion of invoice 358 4/30/24 - check 20049 replaces 20037	Legal & Professional Fees	-640.00	18,964.93
06/28/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.80	18,965.73
Total for ASB 9516 Water Acct						\$ - 1,917.26	
ASB 9525 GENERAL FUND							
	Beginning Balance						190,937.33
06/03/2024	Expense		Colorado Department of Revenue	got a notice of amount due	Payroll Liabilities:Colorado Unemployment Tax	-72.24	190,865.09
06/06/2024	Check	40223	Konope Compliance	contract termination 6/6/24; replaced by check 40229 Colin messed up the endorsement	General Fund Expense:Compliance Inspections	-10,077.42	180,787.67
06/06/2024	Check	40222	Wyatt Hamilton Findley, PLLC	town related legal fees invoice 385 5/31/24	Legal & Professional Fees	-3,161.25	177,626.42
06/06/2024	Check	40221	Wyatt Hamilton Findley, PLLC	LLA related legal fees invoice 385 5/31/24	Legal & Professional Fees	-2,700.00	174,926.42
06/07/2024	Check	40225	Hunter Horsley	Hunter June pay	-Split-	-3,101.95	171,824.47
06/07/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	3,636.83	175,461.30

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06/07/2024	Check	40224	Matt Litrenta	Matt Litrenta June pay	-Split-	-4,442.90	171,018.40
06/07/2024	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	24.30	171,042.70
06/10/2024	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Collections:Sales tax income	8,929.60	179,972.30
06/10/2024	Deposit			CO DOR RETMARSPEC 2095575MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	1,366.66	181,338.96
06/11/2024	Check	40220	Xcel Energy	Town Hall Power	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-187.50	181,151.46
06/11/2024	Check	40215	Conley Waste Managment	Trash Services	General Fund Expense:Town Hall:Waste Removal	-90.00	181,061.46
06/11/2024	Check	40217	Ciello	Phone & Internet	General Fund Expense:Town Hall:Utilities:Telephone	-132.53	180,928.93
06/11/2024	Check	40214	Baileys Bookkeeping	Bookkeeping assistance	General Fund Expense:Town Hall:Accounting	-86.00	180,842.93
06/11/2024	Check	40218	CIRSA	Adjustment for Coverage of Actual 2023 Payroll	Insurance:Insurance Work.Comp.	-39.00	180,803.93
06/11/2024	Check	40216	Don Studinski	Bookkeeping	General Fund Expense:Town Hall:Accounting	-1,815.00	178,988.93
06/11/2024	Check	40226	Jon Lopez	Voided - Mayor Pay - VOIDED	General Fund Expense:Town Hall:Board Compensation	0.00	178,988.93
06/12/2024	Transfer			reload debit card.	ASB 9561 Debit Card	-500.00	178,488.93
06/14/2024	Expense		Alamosa State Bank	STOP PAYMENT CHARGE	Bank Charges	-15.00	178,473.93
06/14/2024	Expense		Alamosa State Bank	STOP PAYMENT CHARGE	Bank Charges	-15.00	178,458.93
06/18/2024	Deposit			Endorsement Irregular CK# 40223	Refund Received	10,077.42	188,536.35
06/20/2024	Check	40228	Wyatt Hamilton Findley, PLLC	LLA related legal fees invoice 358 4/30/24 - check #40228 replaces 40204	Legal & Professional Fees	-1,181.25	187,355.10
06/20/2024	Check	40227	Wyatt Hamilton Findley, PLLC	town related legal fees invoice 358 4/30/24 - check #20227 replaces check 40205	Legal & Professional Fees	-4,963.75	182,391.35

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06/21/2024	Check	40229	Konope Compliance	contract termination 6/6/24	General Fund Expense:Compliance Inspections	-10,077.42	172,313.93
06/25/2024	Expense		CO Dept of Revenue	owed Colorado payroll taxes from 2020	General Fund Expense:Payroll Expenses	-773.00	171,540.93
06/26/2024	Transfer			Litrenta preformed this transfer as Studinski was out of town. This transfer was done with Studinski's approval while he was on the phone.	ASB 9561 Debit Card	-500.00	171,040.93
06/27/2024	Deposit				-Split-	9,167.91	180,208.84
06/28/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	21.77	180,230.61
Total for ASB 9525 GENERAL FUND						\$ - 10,706.72	
ASB 9552 HUTF							
	Beginning Balance						27,316.98
06/11/2024	Check	10016	Xcel Energy	Street Lights	HUTF Street lights; Xcel 3884-5	-357.71	26,959.27
06/17/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF (Highway Users Tax Fund) Income from State	1,618.36	28,577.63
06/20/2024	Transfer			close out the CD. move to cking.	ASB 6730 CD HUTF	15,576.52	44,154.15
06/27/2024	Check	10017	Skoglund Excavating	CHECK 10017 CHECK	HUTF Street Maintenance	-971.02	43,183.13
06/28/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	1.26	43,184.39
Total for ASB 9552 HUTF						\$15,867.41	
ASB 9561 Debit Card							
	Beginning Balance						526.61
06/04/2024	Expense		Amazon	hdmi cable	Office Expense	-41.44	485.17
06/07/2024	Expense		Zoom.us	PURCHASE 06-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense:Office supplies	-16.45	468.72
06/12/2024	Expense		Amazon	Name Plates for Staff and Board	Office Supplies	-53.78	414.94
06/12/2024	Transfer			reload debit card.	ASB 9525 GENERAL FUND	500.00	914.94
06/12/2024	Expense		Amazon	SD Cards for Park Cameras	Office Supplies	-118.31	796.63

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06/14/2024	Expense		Amazon	POS PYMT 06-13 Amazon Prime*0154; prime membership	Office Expense	-16.10	780.53
06/17/2024	Expense		QUILL CORPORATION	PURCHASE 06-14 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-60.12	720.41
06/17/2024	Expense		QUILL CORPORATION	PURCHASE 06-15 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-695.90	24.51
06/25/2024	Expense		Adobe Acrobat	POS PYMT 06-24 ADOBE *ADOBE 408-	General Fund Expense:Town Hall:Office Expense	-12.99	11.52
06/26/2024	Transfer			Litrenta preformed this transfer as Studinski was out of town. This transfer was done with Studinski's approval while he was on the phone.	ASB 9525 GENERAL FUND	500.00	511.52
06/27/2024	Expense		CMCA	PURCHASE 06-26 COLORADOMU* CO MU	General Fund Expense:Membership and dues	-137.38	374.14
06/28/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.01	374.15
Total for ASB 9561 Debit Card						\$ -152.46	