

# Town of Moffat

## General Ledger

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
	Beginning Balance						6,126.49
06/10/2025	Expense	20521	Xcel Energy	power at the park	CTF Park Expenses:Park Lights Xcel 0522-8	-68.20	6,058.29
06/13/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	Park Income:Conservation Trust Fund (CTF) Income from State	303.98	6,362.27
06/30/2025	Deposit		Interest	INTEREST COMPOUNDED	ASB 1834 CTF	-0.27	6,362.00
06/30/2025	Deposit		Interest	INTEREST COMPOUNDED	ASB 1834 CTF	0.27	6,362.27
Total for ASB 1834 CTF						\$235.78	
ASB 9490 EXCISE TAX							
	Beginning Balance						77,651.57
06/30/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	6.60	77,658.17
Total for ASB 9490 EXCISE TAX						\$6.60	
ASB 9507 CAPITAL IMPROVEMENTS							
	Beginning Balance						780.06
06/30/2025	Deposit		Interest	INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.03	780.09
Total for ASB 9507 CAPITAL IMPROVEMENTS						\$0.03	
ASB 9516 Water Acct							
	Beginning Balance						9,127.17
06/04/2025	Payroll Check	20111	Hunter Horsley (1)	Pay Period: 05/08/2025-06/07/2025	-Split-	-1,724.44	7,402.73
06/04/2025	Check	20112	Kurt Yeater		-Split-	-664.00	6,738.73
06/10/2025	Expense	20113	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-168.00	6,570.73
06/30/2025	Deposit				Water Fund Income:Water Fund Interest Received	0.39	6,571.12
Total for ASB 9516 Water Acct						\$ - 2,556.05	
ASB 9525 GENERAL FUND							
	Beginning Balance						222,949.43
06/04/2025	Payroll Check	40467	Hunter Horsley (1)	Pay Period: 05/08/2025-06/07/2025	-Split-	-2,434.68	220,514.75
06/04/2025	Payroll Check	40468	Matthew P. Litrenta	Pay Period: 05/08/2025-06/07/2025	-Split-	-4,319.33	216,195.42
06/05/2025	Tax Payment		IRS	Tax Payment for Period: 05/01/2025-05/31/2025	Payroll Liabilities:Federal Taxes (941/943/944)	-2,311.88	213,883.54
06/05/2025	Tax Payment		CO Department of Revenue	Tax Payment	Payroll Liabilities:CO Income Tax	-394.00	213,489.54
06/05/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	19.55	213,509.09
06/09/2025	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	9,918.03	223,427.12
06/09/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	9,975.66	233,402.78
06/10/2025	Expense	40470	Diamond Corporation	bookkeeping	General Fund Expense:Accounting	-428.84	232,973.94

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06/10/2025	Expense	40471	Saguache County Sheriff	law enforcement	General Fund Expense:Sheriff	-350.00	232,623.94
06/10/2025	Expense	40469	Xcel Energy	power at town hall	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-168.93	232,455.01
06/10/2025	Expense	40463	Wyatt Hamilton Findley, PLLC	legal services	General Fund Expense:Legal & Professional Fees	-787.50	231,667.51
06/10/2025	Expense	40465	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-123.36	231,544.15
06/10/2025	Expense	40453	Saguache County Sheriff	law enforcement	General Fund Expense:Sheriff	-400.00	231,144.15
06/10/2025	Expense	40464	Wyatt Hamilton Findley, PLLC	MJ licensing	General Fund Expense:Legal & Professional Fees	-1,406.25	229,737.90
06/10/2025	Expense	40460	CMCA	CMCA Annual Membership Dues	General Fund Expense:Membership and dues	-180.00	229,557.90
06/13/2025	Deposit				-Split-	3,087.32	232,645.22
06/23/2025	Deposit				-Split-	5,450.00	238,095.22
06/24/2025	Expense			INET XFER 06-24 TO XXXXXXXX9561 Transfer From GF to Debit for CML conference meals and entertainment	ASB 9561 Debit Card	-1,000.00	237,095.22
06/30/2025	Deposit		Interest	INTEREST COMPOUNDED	ASB 9525 GENERAL FUND	29.89	237,125.11
06/30/2025	Deposit				-Split-	9,709.08	246,834.19
06/30/2025	Deposit		Interest	INTEREST COMPOUNDED	ASB 9525 GENERAL FUND	-29.89	246,804.30
<b>Total for ASB 9525 GENERAL FUND</b>						<b>\$23,854.87</b>	
ASB 9552 HUTF							
	Beginning Balance						41,494.00
06/10/2025	Expense	10046	Skoglund Excavating	road maintenance on Broadway	HUTF:HUTF Street Maintenance	-1,300.00	40,194.00
06/10/2025	Expense	10048	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-364.00	39,830.00
06/11/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	9.67	39,839.67
06/17/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,346.60	42,186.27
06/30/2025	Deposit		Interest	INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	1.78	42,188.05
<b>Total for ASB 9552 HUTF</b>						<b>\$694.05</b>	
ASB 9561 Debit Card							
	Beginning Balance						1,513.09
06/04/2025	Expense		QUILL CORPORATION	PURCHASE 06-03 QUILL CORPORAT017	General Fund Expense:Office supplies	-60.11	1,452.98
06/05/2025	Expense		Boost Mobile	POS PYMT 06-04 BOOST MOBILE HTTP	General Fund Expense:Administration Expense	-43.27	1,409.71
06/09/2025	Expense		Zoom.us	PURCHASE 06-06 ZOOM.COM 888-799-	General Fund Expense:Subscriptions (Software, etc)	-17.48	1,392.23
06/09/2025	Expense		Adobe Acrobat	POS PYMT 06-07 Adobe adobe.com,	General Fund Expense:Subscriptions (Software, etc)	-23.99	1,368.24
06/09/2025	Expense			PURCHASE 06-09 Crestone Mercanti	CTF Park Expenses	-90.38	1,277.86
06/10/2025	Expense			PURCHASE 06-09 GPI*PERCEPTIVE CR	CTF Park Expenses	-15.00	1,262.86
06/12/2025	Expense		USPS	PURCHASE 06-11 USPS PO 076282073	General Fund Expense:Postage and shipping	-73.00	1,189.86
06/16/2025	Expense			POS PYMT 06-13 AMAZON PRIME*NA60	General Fund Expense:Subscriptions (Software, etc)	-16.10	1,173.76
06/17/2025	Expense		Alta Convenience	PURCHASE 06-16 ALTA CONVE SAGUAC	Water Fund Expenses:Water Cost of Labor	-110.28	1,063.48

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06/20/2025	Expense		Microsoft	PURCHASE 06-20 MICROSOFT*MICROSO	General Fund Expense:Subscriptions (Software, etc)	-1.99	1,061.49
06/24/2025	Expense			INET XFER 06-24 TO XXXXXXXX9561 Transfer From GF to Debit for CML conference meals and entertainment	ASB 9525 GENERAL FUND	1,000.00	2,061.49
06/26/2025	Expense			PURCHASE 06-24 SPENCERS 970-4538	General Fund Expense:Town Hall:Board Expense:Meals Expense	-216.04	1,845.45
06/26/2025	Expense			PURCHASE 06-25 THE VUE DILLON, C Meal expense CML conference	General Fund Expense:Town Hall:Board Expense:Meals Expense	-114.40	1,731.05
06/27/2025	Expense			PURCHASE 06-25 SNARFS 33 DILLON	General Fund Expense:Town Hall:Board Expense:Meals Expense	-30.80	1,700.25
06/27/2025	Expense		Pace	PURCHASE 06-26 TST*SAUCE ON THE	General Fund Expense:Town Hall:Board Expense:Meals Expense	-209.19	1,491.06
06/30/2025	Expense			PURCHASE 06-26 TST*BIRD COW Breckenridge Meal for CML conference	General Fund Expense:Town Hall:Board Expense:Meals Expense	-24.49	1,466.57
06/30/2025	Expense			PURCHASE 06-27 LA HERRADURA LLC	General Fund Expense:Town Hall:Board Expense:Meals Expense	-58.21	1,408.36
06/30/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	0.06	1,408.42
<b>Total for ASB 9561 Debit Card</b>						<b>\$ -104.67</b>	