

Town of Moffat
Last Month's Account Detail
 July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1006730 CD HUTF							
	Beginning Balance						15,448.96
Total for ASB 1006730 CD HUTF							
ASB 161834 CTF							
	Beginning Balance						5,881.76
07/07/2023	Transfer			fix it: CTF lights paid by GF 7/7/23; pay it back	ASB 179525 GENERAL FUND	-46.21	5,835.55
07/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.26	5,835.81
Total for ASB 161834 CTF							
ASB 179490 EXCISE TAX							
	Beginning Balance						129,955.63
07/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	16.56	129,972.19
Total for ASB 179490 EXCISE TAX							
ASB 179507 CAPITAL IMPROVEMENTS							
	Beginning Balance						50,792.12
07/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	2.16	50,794.28
Total for ASB 179507 CAPITAL IMPROVEMENTS							
ASB 179516 Water Acct							
	Beginning Balance						45,971.24
07/14/2023	Check	1036	SDC Laboratory-1	CHECK 1036 CHECK	Water Fund Expenses:Water Testing	-430.00	45,541.24
07/24/2023	Check	1037	Waterworks106	CHECK 1037 CHECK	Water Fund Expenses:Water Operator	-1,550.64	43,990.60
07/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	1.92	43,992.52
Total for ASB 179516 Water Acct							
ASB 179525 GENERAL FUND							
	Beginning Balance						215,253.42
07/03/2023	Check	1185	M&M Disosal LLC	CHECK 1185 CHECK	General Fund Expense:Community Cleanup	-750.00	214,503.42
07/05/2023	Check	1184	Ciello	CHECK 1184 CHECK	General Fund Expense:Town Hall:Utilities:Telephone	-131.39	214,372.03
07/06/2023	Check	1175	Civic Plus	CHECK 1175 CHECK	Administration Expense	-2,237.25	212,134.78
07/07/2023	Expense	1187	Xcel Energy	XCEL ENERGY XXXXXXXX2810002 ACH	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-307.07	211,827.71
07/07/2023	Expense	1186	Xcel Energy	XCEL ENERGY XXXXXXXX2810004 ACH	CTF Park Expenses:Park Lights Xcel 0522-8	-46.21	211,781.50
07/07/2023	Deposit			CO DOR CIGARETTE 2088626MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	31.90	211,813.40
07/07/2023	Transfer			fix it: CTF lights paid by GF 7/7/23; pay it back	ASB 161834 CTF	46.21	211,859.61
07/10/2023	Transfer			INET XFER 07-09 FROM XXXXXXXX952	ASB 179561 Debit Card	-600.00	211,259.61
07/10/2023	Deposit			SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	2,229.08	213,488.69
07/10/2023	Expense		Nina Magee	TOWN OF MOFFAT TOWN OF MOFFAT AC	General Fund Expense:Payroll Expenses:Wages	-1,861.43	211,627.26
07/12/2023	Deposit			CO DOR RETMARS PC 2089076MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	1,151.79	212,779.05
07/12/2023	Deposit			CO DOR SALES TAX 2088950MOFFAT,	General Fund Income:DOR Collections:Sales tax income	13,231.15	226,010.20
07/12/2023	Check	1188	Saguache County Sheriff	CHECK 1188 CHECK	General Fund Expense:Sheriff	-600.00	225,410.20
07/12/2023	Check	1194	Ali Lopez	CHECK 1194 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	224,990.20
07/13/2023	Check	1195	Seth Walker	CHECK 1195 CHECK	Legal & Professional Fees	-5,600.00	219,390.20
07/17/2023	Check	1193	Jon Lopez	CHECK 1193 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	218,970.20
07/19/2023	Check	1199	Conley Waste Managment	CHECK 1199 CHECK	General Fund Expense:Town Hall:Waste Removal	-37.49	218,932.71
07/21/2023	Expense		Nina Magee	TOWN OF MOFFAT TOWN OF MOFFAT AC	General Fund Expense:Payroll Expenses:Wages	-1,861.43	217,071.28
07/24/2023	Check	1192	Tyler Berger	CHECK 1192 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	216,651.28
07/24/2023	Check	1169	Tyler Berger	CHECK 1169 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	216,231.28
07/25/2023	Expense		Alamosa State Bank	ASB BUSINESS BANKING MONTHLY FEE	Bank Charges	-25.00	216,206.28
07/28/2023	Expense		CO Dept of Revenue	CO DEPT REVENUE MOFFAT, TOWN OF; Studinski	General Fund Expense:Payroll Expenses	-194.00	216,012.28
07/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	27.35	216,039.63
Total for ASB 179525 GENERAL FUND							
ASB 179552 HUTF							
	Beginning Balance						49,944.76
07/07/2023	Expense	1027	Xcel Energy	Studinski entered	HUTF Street lights; Xcel 3884-5	-322.30	49,622.46
07/20/2023	Sales Receipt	07	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	1,529.00	51,151.46
07/31/2023	Deposit			INTEREST	Interest Earned	2.19	51,153.65
Total for ASB 179552 HUTF							
ASB 179561 Debit Card							
	Beginning Balance						1,699.45
07/03/2023	Expense		Dollar General	PURCHASE 07-02 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-26.84	1,672.61
07/05/2023	Expense		Conoco	PURCHASE 07-04 CONOCO - ALTA CON	General Fund Expense:Town Hall:Town Hall Mileage	-57.49	1,615.12
07/05/2023	Expense		Burger King	PURCHASE 07-02 BURGER KING #5616	Miscellaneous Expense	-35.68	1,579.44
07/05/2023	Expense		Taco Bell	PURCHASE 07-04 SQ *TACOS MARTINE	Miscellaneous Expense	-30.00	1,549.44
07/06/2023	Expense		Dollar General	PURCHASE 07-05 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-63.80	1,485.64
07/07/2023	Expense		Conoco	PURCHASE 07-06 CONOCO - ALTA CON	General Fund Expense:Town Hall:Town Hall Mileage	-60.01	1,425.63
07/07/2023	Expense		Zoom.us	PURCHASE 07-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	1,409.18
07/10/2023	Transfer			INET XFER 07-09 FROM XXXXXXXX952	ASB 179525 GENERAL FUND	600.00	2,009.18
07/12/2023	Deposit			REFUND 07-11 PAYPAL *REOLINK 402	Refund Received	92.95	2,102.13
07/14/2023	Expense		Subway	PURCHASE 07-13 Subway 12322 171-	Miscellaneous Expense	-10.39	2,091.74
07/14/2023	Expense		Marriott	PURCHASE 07-12 MARRIOTT FORT COL	Uncategorized Expense	-10.00	2,081.74

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07/17/2023	Expense		Walmart	PURCHASE 07-15 WAL-MART #0869 AL	Uncategorized Expenses (deleted)	-5.88	2,075.86
07/19/2023	Expense		aT&T	POS PYMT 07-18 VESTA *AT&T PREPA	General Fund Expense:Town Hall:Utilities:Telephone	-44.98	2,030.88
07/24/2023	Expense			PURCHASE 07-22 K & J THIRIFTWAY	Uncategorized Expense	-109.97	1,920.91
07/24/2023	Expense		Dollar General	PURCHASE 07-23 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-50.72	1,870.19
07/24/2023	Expense		Subway	PURCHASE 07-21 Subway 12322 171-	Miscellaneous Expense	-23.94	1,846.25
07/24/2023	Expense		Adobe Acrobat	PURCHASE 07-24 ADOBE *ACROPRO SU	General Fund Expense:Town Hall:Office Expense	-9.99	1,836.26
07/24/2023	Expense		Dollar General	PURCHASE 07-22 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-9.18	1,827.08
07/25/2023	Expense		Dollar General	PURCHASE 07-24 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-13.24	1,813.84
07/26/2023	Expense		Quickbooks Intuit (deleted)	PURCHASE 07-26 INTUIT *QBooks On	General Fund Expense:Town Hall:Office Expense	-100.00	1,713.84
07/27/2023	Expense		Alta Convenience	PURCHASE 07-25 ALTA CONVENIENCE	General Fund Expense:Town Hall:Town Hall Mileage	-64.08	1,649.76
07/28/2023	Expense			PURCHASE 07-28 ALTA CONVE PONCHA	General Fund Expense:Town Hall:Town Hall Mileage	-65.70	1,584.06
07/28/2023	Expense			PURCHASE 07-26 TAQUERIA Y ANTOJI	Miscellaneous Expense	-14.30	1,569.76
07/28/2023	Expense		Dairy Queen	PURCHASE 07-27 DAIRY QUEEN #1032	Uncategorized Expense	-10.38	1,559.38
07/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.08	1,559.46
07/31/2023	Expense		Dollar General	PURCHASE 07-29 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-77.62	1,481.84
07/31/2023	Expense		Alta Convenience	PURCHASE 07-26 ALTA CONVENIENCE	General Fund Expense:Town Hall:Town Hall Mileage	-15.39	1,466.45
Total for ASB 179561 Debit Card						\$ -233.00	
ASB 96875 CD General Fund							
Beginning							30,762.37
Balance							
Total for ASB 96875 CD General Fund							