

Town of Moffat
General Ledger
 July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
ASB 1834 CTF								
Beginning							6,057.36	
Balance								
07/09/2024	Check	20509	Xcel Energy	Power at the park	CTF Park Expenses:Park Lights Xcel 0522-8	-45.52	6,011.84	
07/16/2024	Expense	20510	Weaver's Level Best Septic & Excavation Inc.	vault toilet cleaning and emptying	CTF Park Expenses:CTF park maintenance	-254.23	5,757.61	
07/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.27	5,757.88	
Total for ASB 1834 CTF							\$ -299.48	
ASB 6875 CD General Fund								
Beginning							31,007.00	
Balance								
Total for ASB 6875 CD General Fund								
ASB 9490 EXCISE TAX								
Beginning							98,270.85	
Balance								
07/23/2024	Deposit				-Split-	1,844.50	100,115.35	
07/31/2024	Deposit				Interest Earned	10.02	100,125.37	
Total for ASB 9490 EXCISE TAX							\$1,854.52	
ASB 9507 CAPITAL IMPROVEMENTS								
Beginning							779.72	
Balance								
07/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.04	779.76	
Total for ASB 9507 CAPITAL IMPROVEMENTS							\$0.04	
ASB 9516 Water Acct								
Beginning							18,965.73	
Balance								
07/09/2024	Expense	20050	SDC Laboratory	employer portion FML tax	-Split-	0.00	18,965.73	
07/09/2024	Check			Water Testing	Water Fund Expenses:Water Testing	-505.00	18,460.73	
07/09/2024	Expense	20052	Hunter (vendor)	employer portion SS tax	-Split-	0.00	18,460.73	
07/09/2024	Check	20051	Hunter Horsley	June 2024 Invoice 352 miles @ 0.67 / mi	Mileage	-235.84	18,224.89	
07/09/2024	Expense	20051	Hunter Horsley	water employee June pay	-Split-	-1,137.37	17,087.52	
07/09/2024	Expense	20053	SDC Laboratory	employer portion Medicare tax	-Split-	0.00	17,087.52	
07/12/2024	Expense			water testing	Water Fund Expenses:Water Testing	-150.00	16,937.52	
07/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.84	16,938.36	
Total for ASB 9516 Water Acct							2,027.37	
ASB 9525 GENERAL FUND								
Beginning							180,230.61	
Balance								
07/05/2024	Check	40236	Don Studinski	Bookkeeping	General Fund Expense:Town Hall:Accounting	-825.00	179,405.61	
07/09/2024	Check	40240	Wyatt Hamilton Findley, PLLC	LLA related legal fees invoice 402 6/30/24	Legal & Professional Fees	-1,293.75	178,111.86	
07/09/2024	Check	40237	Wyatt Hamilton Findley, PLLC	town related legal fees invoice 402 6/30/24	Legal & Professional Fees	-8,212.50	169,899.36	
07/09/2024	Check	40231	Conley Waste Management	Trash Services	General Fund Expense:Town Hall:Waste Removal	-129.00	169,770.36	

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07/09/2024	Check	40234	Ciello	Phone and Internet	General Fund Expense:Town Hall:Utilities:Telephone	-130.39	169,639.97
07/09/2024	Check	40241	Xcel Energy	Town Hall Power	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund: Xcel 1273-2	-79.37	169,560.60
07/09/2024	Check	40232	Jon Lopez	Voided - Mayor Pay - Did not Cash will void	General Fund Expense:Town Hall:Board Compensation	0.00	169,560.60
07/09/2024	Expense			employer portion Medicare	-Split-	0.00	169,560.60
07/09/2024	Check	40233	Saguache County Sheriff	Law enforcement services	General Fund Expense:Sheriff	-750.00	168,810.60
07/09/2024	Expense			employer portion FML	-Split-	0.00	168,810.60
07/09/2024	Expense			employer portion Medicare	-Split-	0.00	168,810.60
07/09/2024	Check	40235	Jones Oil	Propane for Town Hall	General Fund Expense:Town Hall:Utilities:Propane	-133.84	168,676.76
07/09/2024	Check	40239	Hunter Horsley	Hunter July pay	-Split-	-2,093.83	166,582.93
07/09/2024	Expense			employer portion Social Security	-Split-	0.00	166,582.93
07/09/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	3,410.49	169,993.42
07/09/2024	Check	40238	Matt Litrenta	Matt Litrenta July pay	-Split-	-4,442.90	165,550.52
07/09/2024	Expense			employer portion Social Security	-Split-	0.00	165,550.52
07/09/2024	Expense			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	24.16	165,574.68
07/09/2024	Deposit			employer portion FML	-Split-	0.00	165,574.68
07/09/2024	Expense			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Collections:Sales tax Income	7,973.25	173,547.93
07/10/2024	Deposit			CO DOR RETIARSPFC 2095575MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	552.60	174,100.53
07/10/2024	Expense		Colorado Department of Revenue	Q2 2024 State UI payment	Payroll Liabilities:Colorado Unemployment Tax	-57.85	174,042.68
07/12/2024	Expense	40242	Saguache County Sheriff	Law enforcement services	General Fund Expense:Sheriff	-1,700.00	172,342.68
07/15/2024	Transfer			reload debit card	ASB 9561 Debit Card	-500.00	171,842.68
07/15/2024	Check		Colorado Department of Revenue	Q2 2024 state income taxes withheld	Payroll Liabilities:Colorado Income Tax Withheld 4.23%	-815.54	171,027.14
07/16/2024	Expense	40245	Lazaro Rodriguez	payback for state charge MJ license fee (local never expired and mistake was made)	Refund Given	-2,500.00	168,527.14
07/16/2024	Expense	40243	Hunter (vendor)	payback for food ordered for community water meeting	Refund Given	-124.47	168,402.67
07/16/2024	Expense			Posting of Ord's in newspaper	Office Expense	-488.13	167,914.54
07/22/2024	Deposit	40244	Saguache Crescent	CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	24.29	167,938.83
07/23/2024	Deposit			Fam Leave Tax for Q1 and Q2 of 2024	-Split-	4,146.65	172,085.48
07/23/2024	Check	40247	Division of Family and Medical Leave Insurance	2024 Q2 payroll taxes.	-Split-	-515.54	171,569.94
07/23/2024	Check	40248	Internal Revenue Service (IRS)	INTEREST COMPOUNDED	Interest Earned	-6,438.05	165,131.89
07/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	24.21	165,156.10
Total for ASB 95625 GENERAL FUND							15,074.51
ASB 9552 HUTF							
Beginning							43,184.39
Balance							
07/09/2024	Check	10018	Xcel Energy	Street light power	HUTF Street lights: Xcel 3894-5	-357.08	42,827.31
07/17/2024	Expense	10019	Skoglund Excavating	60% June 24 HUTF Funds	HUTF Street Maintenance	-978.54	41,848.77
07/19/2024	Deposit		Interest	STATE OF CO TOWN OF MOFFAT ACH C	HUTF (Highway Users Tax Fund) Income from State	1,630.90	43,479.67
07/31/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	1.97	43,481.64
Total for ASB 9552 HUTF							\$297.25
ASB 9561 Debit Card							

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	Beginning Balance						374.15	
07/06/2024	Expense	Debit Card	Zoom.us	Zoom subscription	General Fund Expense:Town Hall:Office Expense:Office supplies	-16.45	357.70	
07/15/2024	Expense		Amazon	POS PYMT 07-13 Amazon Prime*RYOP	General Fund Expense:Town Hall:Office Expense	-16.10	341.60	
07/15/2024	Expense		Amazon	Trashcan lid	Ask	-177.08	164.52	
07/15/2024	Transfer			reload debit card	ASB 9525 GENERAL FUND	500.00	664.52	
07/24/2024	Expense		Adobe Acrobat	POS PYMT 07-24 ADOBE *ADOBE 408-	General Fund Expense:Town Hall:Office Expense	-12.99	651.53	
07/25/2024	Expense		QUILL CORPORATION	PURCHASE 07-24 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-61.20	590.33	
07/31/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.02	590.35	
07/31/2024	Expense		USPS	Stamps for TOM	General Fund Expense:Town Hall:Office Expense:Postage and shipping	-65.70	524.65	
Total for ASB 9561 Debit Card							\$150.50	