

# Town of Moffat

## General Ledger

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
Beginning Balance							6,362.54
07/08/2025	Expense	20552	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-50.86	6,311.68
07/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.27	6,311.95
Total for ASB 1834 CTF						\$ -50.59	
ASB 9490 EXCISE TAX							
Beginning Balance							77,658.17
07/07/2025	Transfer			INET XFER 07-07 TO XXXXXXXXX9516 INET XFER 07-07 TO XXXXXXXXX9516	ASB 9516 Water Acct	-30,000.00	47,658.17
07/31/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	2.91	47,661.08
Total for ASB 9490 EXCISE TAX						\$ -29,997.09	
ASB 9507 CAPITAL IMPROVEMENTS							
Beginning Balance							780.09
07/31/2025	Deposit		Interest	INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.03	780.12
Total for ASB 9507 CAPITAL IMPROVEMENTS						\$0.03	
ASB 9516 Water Acct							
Beginning Balance							6,571.12
07/07/2025	Transfer			INET XFER 07-07 TO XXXXXXXXX9516 INET XFER 07-07 TO XXXXXXXXX9516	ASB 9490 EXCISE TAX	30,000.00	36,571.12
07/08/2025	Expense	20116	SDC Laboratory	Water Testing	Water Fund Expenses:Water Testing	-119.00	36,452.12
07/08/2025	Payroll Check	20115	Hunter Horsley (1)	Pay Period: 06/08/2025-07/07/2025	-Split-	-1,308.79	35,143.33
07/08/2025	Check	20114	Kurt Yeater		-Split-	-1,192.00	33,951.33
07/22/2025	Deposit				-Split-	540.00	34,491.33
07/29/2025	Deposit		POTCH LLC		Undeposited Funds	420.00	34,911.33
Total for ASB 9516 Water Acct						\$28,340.21	
ASB 9525 GENERAL FUND							
Beginning Balance							246,404.30
07/02/2025	Tax Payment		QuickBooks Payroll	Tax Payment	Payroll Liabilities:Federal Unemployment (940)	-84.00	246,320.30
07/07/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	23.99	246,344.29
07/08/2025	Payroll Check	40482	Matthew P. Litrenta	Pay Period: 06/08/2025-07/07/2025	-Split-	-4,319.33	242,024.96
07/08/2025	Check	40479	Caroline Jung	CHECK 40479 CHECK	General Fund Expense:General Fund Mileage	-287.00	241,737.96
07/08/2025	Expense	40481	Caroline Jung	Reimbursments for Parking at CML Conf	General Fund Expense:Education and training	-45.00	241,692.96
07/08/2025	Expense	40478	Caroline Jung	reimbursement for hotel rooms for CML Conf	General Fund Expense:Education and training	-1,325.38	240,367.58
07/08/2025	Payroll Check	40483	Hunter Horsley (1)	Pay Period: 06/08/2025-07/07/2025 88 miles @.70	-Split-	-1,965.16	238,402.42
07/08/2025	Expense	40480	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-123.36	238,279.06

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07/08/2025	Expense	40484	Wyatt Hamilton Findley, PLLC	legal expenses	General Fund Expense:Legal & Professional Fees	-1,237.50	237,041.56
07/08/2025	Expense	40485	Wyatt Hamilton Findley, PLLC	MJ Licensing	General Fund Expense:Legal & Professional Fees	-787.50	236,254.06
07/08/2025	Expense	40486	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-232.25	236,021.81
07/08/2025	Expense	40476	CIRSA	2024 Workers Comp Audit (Differences on Actual vs Estimated Payroll 2024)	General Fund Expense:Insurance:Insurance Work.Comp.	-347.71	235,674.10
07/08/2025	Expense	40477	Conley Waste Managment	trash services	General Fund Expense:Waste Removal	-42.00	235,632.10
07/08/2025	Deposit		Miracle Farms Cultivation		-Split-	3,294.00	238,926.10
07/08/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-2,464.17	236,461.93
07/09/2025	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	4,664.00	241,125.93
07/09/2025	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:DOR Tax Distribution:Retail Marijuana Sales Tax	567.48	241,693.41
07/09/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	7,948.31	249,641.72
07/15/2025	Tax Payment		IRS	Tax Payment for Period: 06/01/2025-06/30/2025	Payroll Liabilities:Federal Taxes (941/943/944)	-2,315.56	247,326.16
07/15/2025	Tax Payment		QuickBooks Payroll	Tax Payment	Payroll Liabilities:CO Income Tax	-396.00	246,930.16
07/17/2025	Check	40487		CHECK 40487 CHECK	General Fund Expense:Bookkeeping	-827.09	246,103.07
07/22/2025	Deposit				-Split-	7,676.70	253,779.77
07/22/2025	Deposit			REGULAR DEPOSIT	Excise Fund:Excise Tax Income	540.00	254,319.77
07/23/2025	Tax Payment		QuickBooks Payroll	Tax Payment	Payroll Liabilities:CO Paid Family and Medical Leave	-144.52	254,175.25
07/29/2025	Deposit				-Split-	4,125.17	258,300.42
07/31/2025	Deposit		Interest	INTEREST COMPOUNDED	General Fund Income:General Fund Interest Received	32.18	258,332.60
Total for ASB 9525 GENERAL FUND						\$11,928.30	
ASB 9552 HUTF							
Beginning Balance							42,188.05
07/08/2025	Expense	10049	Skoglund Excavating	road work on T Rd & Garfield	HUTF:HUTF Street Maintenance	-4,460.00	37,728.05
07/08/2025	Expense	10050	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-363.28	37,364.77
07/18/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,261.78	39,626.55
07/31/2025	Deposit		Interest	INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	1.76	39,628.31
Total for ASB 9552 HUTF						\$ - 2,559.74	
ASB 9561 Debit Card							
Beginning Balance							1,408.42
07/01/2025	Expense		Quickbooks	PURCHASE 06-30 INTUIT *QBooks Pa	General Fund Expense:Subscriptions (Software, etc)	-62.00	1,346.42
07/07/2025	Expense		Boost Mobile	POS PYMT 07-04 BOOST MOBILE HTTP	General Fund Expense:Administration Expense	-43.27	1,303.15
07/08/2025	Expense	N/A	Zoom.us	monthly payment for zoom	General Fund Expense:Subscriptions (Software, etc)	-17.48	1,285.67
07/08/2025	Expense	N/A	Adobe Acrobat	Monthly adobe subscription	General Fund Expense:Subscriptions (Software, etc)	-23.99	1,261.68

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07/10/2025	Expense		USPS	PURCHASE 07-10 USPS PO 076282073	General Fund Expense:Postage and shipping	-31.65	1,230.03
07/14/2025	Expense		Amazon	POS PYMT 07-13 AMAZON PRIME*NR04	General Fund Expense:Subscriptions (Software, etc)	-16.10	1,213.93
07/16/2025	Expense		Amazon	PURCHASE 07-15 AMAZON.COM*Z54683	General Fund Expense:Office supplies	-12.08	1,201.85
07/21/2025	Expense		Microsoft	POS PYMT 07-20 Microsoft*Microso	General Fund Expense:Subscriptions (Software, etc)	-1.99	1,199.86
07/30/2025	Expense		Quickbooks	PURCHASE 07-30 INTUIT *QBooks Pa	General Fund Expense:Subscriptions (Software, etc)	-62.00	1,137.86
07/31/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	0.05	1,137.91
07/31/2025	Expense		Amazon	PURCHASE 07-30 AMAZON.COM*1724G6	General Fund Expense:Office supplies	-20.68	1,117.23
Total for ASB 9561 Debit Card						\$ -291.19	