

Town of Moffat
Last Month's Account Detail
 August 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						5,835.81
08/17/2023	Transfer			fix it: CTF park lights paid 8/17/23 by GF; pay it back	ASB 179525 GENERAL FUND	-93.97	5,741.84
08/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.26	5,742.10
Total for ASB 161834 CTF							
ASB 179490 EXCISE TAX							
	Beginning Balance						129,972.19
08/18/2023	Deposit			REGULAR DEPOSIT	Excise Tax Income	895.55	130,867.74
08/18/2023	Deposit			REGULAR DEPOSIT	Excise Tax Income	2,015.25	132,882.99
08/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	16.69	132,899.68
Total for ASB 179490 EXCISE TAX							
ASB 179507 CAPITAL IMPROVEMENTS							
	Beginning Balance						50,794.28
08/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	2.16	50,796.44
Total for ASB 179507 CAPITAL IMPROVEMENTS							
ASB 179516 Water Acct							
	Beginning Balance						43,992.52
08/04/2023	Check	1038	CO Dept of Public Health and Environment (CDPHE)	CHECK 1038 CHECK	Water Fund Expenses	-1,000.00	42,992.52
08/11/2023	Check	1040	Steffens Quality Plumbing	CHECK 1040 CHECK	Water Fund Expenses	-2,706.81	40,285.71
08/11/2023	Check	1041	Steffens Quality Plumbing	CHECK 1041 CHECK	Water Fund Expenses	-1,338.97	38,946.74
08/16/2023	Check	1039	Waterworks106	CHECK 1039 CHECK	Water Fund Expenses:Water Operator	-1,495.32	37,451.42
08/17/2023	Check	1047	Skoglund Excavating	CHECK 1047 CHECK - Well #4/#5 Distribution Construction - Matt	Water Fund Expenses	-	20,723.61
08/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	1.34	20,724.95
Total for ASB 179516 Water Acct							
ASB 179525 GENERAL FUND							
	Beginning Balance						216,039.63
08/03/2023	Check	1212	Ken Skoglund	CHECK 1212 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	215,619.63
08/03/2023	Deposit			CO DOR CIGARETTE 2089425MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	39.22	215,658.85
08/03/2023	Check	1213	Rico Ellis	CHECK 1213 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	215,238.85
08/03/2023	Transfer			INET XFER 08-03 FROM XXXXXXXX952	ASB 179561 Debit Card	-2,000.00	213,238.85
08/04/2023	Check	1218	Nina Magee	CHECK 1218 CHECK	General Fund Expense:Payroll Expenses:Wages	-400.00	212,838.85
08/07/2023	Transfer			INET XFER 08-07 FROM XXXXXXXX952	ASB 179561 Debit Card	-1,992.00	210,846.85
08/08/2023	Check	1205	Melinda Myers	CHECK 1205 CHECK; Junes timecard	General Fund Expense:Town Hall:Board Expense	-734.25	210,112.60
08/08/2023	Check	1204	Cresta Blocker	CHECK 1204 CHECK	Uncategorized Expense	-100.00	210,012.60
08/08/2023	Deposit			CO DOR SALES TAX 2089796MOFFAT,	General Fund Income:DOR Collections:Sales tax income	12,420.68	222,433.28
08/08/2023	Deposit			CO DOR RETMARSPC 2089907MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	1,104.00	223,537.28
08/09/2023	Check	1217	Cassandra Foxx	CHECK 1217 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	223,117.28
08/09/2023	Check	1215	Ali Lopez	CHECK 1215 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	222,697.28
08/09/2023	Deposit			SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	1,591.83	224,289.11
08/10/2023	Check	1207	Ciello	CHECK 1207 CHECK	General Fund Expense:Town Hall:Utilities:Telephone	-131.46	224,157.65
08/10/2023	Check	1201	Ciello	CHECK 1201 CHECK	General Fund Expense:Town Hall:Utilities:Telephone	-131.39	224,026.26
08/10/2023	Check	1219	Nina Magee	CHECK 1219 CHECK; miles	General Fund Expense:Town Hall:Town Hall Mileage	-390.38	223,635.88
08/11/2023	Check	1216	Jon Lopez	CHECK 1216 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	223,215.88
08/11/2023	Expense		Nina Magee	TOWN OF MOFFAT TOWN OF MOFFAT AC	General Fund Expense:Payroll Expenses:Wages	-1,861.43	221,354.45
08/11/2023	Check	1222	Cassandra Foxx	CHECK 1222 CHECK; first Manager check	General Fund Expense:Payroll Expenses:Wages	-5,000.00	216,354.45
08/11/2023	Check	1202	Konope Compliance	CHECK 1202 CHECK	General Fund Expense:Compliance Inspections	-4,200.00	212,154.45
08/11/2023	Check	1203	Konope Compliance	CHECK 1203 CHECK	General Fund Expense:Compliance Inspections	-4,200.00	207,954.45
08/11/2023	Check	1208	Saguache County Sheriff	CHECK 1208 CHECK	General Fund Expense:Sheriff	-450.00	207,504.45
08/14/2023	Check	1220	Whitney Justice	CHECK 1220 CHECK	Refund Given	-100.00	207,404.45
08/15/2023	Check	1206	Conley Waste Managment	CHECK 1206 CHECK	General Fund Expense:Town Hall:Waste Removal	-37.49	207,366.96
08/17/2023	Expense	1210	Xcel Energy	XCEL ENERGY XXXXXXXX7710206 ACH; amount is for 2 months	CTF Park Expenses:Park Lights Xcel 0522-8	-93.97	207,272.99
08/17/2023	Expense	1209	Xcel Energy	XCEL ENERGY XXXXXXXX7710208 ACH	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-650.78	206,622.21
08/17/2023	Transfer			fix it: CTF park lights paid 8/17/23 by GF; pay it back	ASB 161834 CTF	93.97	206,716.18
08/18/2023	Deposit			REGULAR DEPOSIT	Uncategorized Income	6,842.00	213,558.18
08/18/2023	Deposit			REGULAR DEPOSIT	Uncategorized Income	632.06	214,190.24
08/21/2023	Check	1211	orkin (deleted)	CHECK 1211 CHECK	General Fund Expense:Town Hall:Building maintenance	-180.00	214,010.24
08/23/2023	Expense		Nina Magee	TOWN OF MOFFAT TOWN OF MOFFAT AC	General Fund Expense:Payroll Expenses:Wages	-1,861.43	212,148.81
08/25/2023	Expense		Alamosa State Bank	ASB BUSINESS BANKING MONTHLY FEE	Bank Charges	-25.00	212,123.81
08/28/2023	Expense			NSF CK1193 M.Buds 19015718	General Fund Income:Business licenses:MJ Business License Renewal charged by Moffat	-1,000.00	211,123.81
08/30/2023	Expense		QUILL CORPORATION	QUILL CORPORATIO Town of Moffat	General Fund Expense:Town Hall:Office Expense:Office supplies	-118.13	211,005.68
08/31/2023	Check	1214	Tyler Berger	CHECK 1214 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	210,585.68
08/31/2023	Transfer			INET XFER 08-31 FROM XXXXXXXX952	ASB 179561 Debit Card	-2,000.00	208,585.68
08/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	26.82	208,612.50
Total for ASB 179525 GENERAL FUND							

Town of Moffat
Last Month's Account Detail
 August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 179552 HUTF							
	Beginning Balance						51,153.65
08/03/2023	Expense	1080	Skoglund Excavating	Studinski entered	HUTF Street Maintenance	-917.40	50,236.25
08/17/2023	Expense	1081	Xcel Energy	Studinski entered	HUTF Street lights; Xcel 3884-5	-646.35	49,589.90
08/21/2023	Sales Receipt	08	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	2,418.34	52,008.24
08/31/2023	Deposit	INTEREST		Interest Earned	Interest Earned	2.21	52,010.45
Total for ASB 179552 HUTF						\$856.80	
ASB 179561 Debit Card							
	Beginning Balance						1,466.45
08/02/2023	Expense			PURCHASE 08-01 CKE*THE SUNFLOUR	Miscellaneous Expense	-30.93	1,435.52
08/02/2023	Expense		Dollar General	PURCHASE 08-01 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-18.26	1,417.26
08/03/2023	Transfer			INET XFER 08-03 FROM XXXXXXXX952	ASB 179525 GENERAL FUND	2,000.00	3,417.26
08/04/2023	Expense		Dollar General	PURCHASE 08-04 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-318.30	3,098.96
08/07/2023	Transfer			INET XFER 08-07 FROM XXXXXXXX952	ASB 179525 GENERAL FUND	1,992.00	5,090.96
08/07/2023	Expense		HP Instant Ink	POS PYMT 08-04 HP *HP.COM STORE	Uncategorized Expenses (deleted)	-974.11	4,116.85
08/07/2023	Expense		Amazon	PURCHASE 08-06 Amazon.com*TA2ZK8	CTF Park Expenses:Park maintenance (deleted)	-171.83	3,945.02
08/07/2023	Expense		Alta Convenience	PURCHASE 08-03 ALTA CONVENIENCE	General Fund Expense:Town Hall:Town Hall Mileage	-75.39	3,869.63
08/07/2023	Expense		Amazon	PURCHASE 08-04 AMAZON.COM*TA0A41	CTF Park Expenses:Park maintenance (deleted)	-67.65	3,801.98
08/07/2023	Expense		QUILL CORPORATION	PURCHASE 08-05 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-67.38	3,734.60
08/07/2023	Expense		Amazon	PURCHASE 08-06 AMZN Mktp US*TA3I	CTF Park Expenses:Park maintenance (deleted)	-60.13	3,674.47
08/07/2023	Expense		QUILL CORPORATION	PURCHASE 08-05 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-53.69	3,620.78
08/07/2023	Expense		Dollar General	PURCHASE 08-06 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-47.74	3,573.04
08/08/2023	Expense		Amazon	PURCHASE 08-07 Amazon.com*TA42S0	CTF Park Expenses:Park maintenance (deleted)	-91.28	3,481.76
08/08/2023	Expense		Alta Convenience	PURCHASE 08-08 ALTA CONVE CENTER	General Fund Expense:Town Hall:Town Hall Mileage	-63.13	3,418.63
08/08/2023	Expense		Amazon	PURCHASE 08-07 Amazon.com*TA4V93	CTF Park Expenses:Park maintenance (deleted)	-43.23	3,375.40
08/08/2023	Expense		Dollar General	PURCHASE 08-07 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-39.30	3,336.10
08/08/2023	Expense		Amazon	PURCHASE 08-07 Amazon.com*TA57F1	CTF Park Expenses:Park maintenance (deleted)	-32.49	3,303.61
08/09/2023	Expense		QUILL CORPORATION	PURCHASE 08-08 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-177.77	3,125.84
08/09/2023	Expense		QUILL CORPORATION	PURCHASE 08-08 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-160.40	2,965.44
08/09/2023	Expense		QUILL CORPORATION	PURCHASE 08-08 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-63.80	2,901.64
08/09/2023	Expense		Amazon	PURCHASE 08-08 Amazon.com*TA58K3	CTF Park Expenses:Park maintenance (deleted)	-53.75	2,847.89
08/09/2023	Expense		Grammy's Kitchen	PURCHASE 08-08 TST* Grammys Kitc	Miscellaneous Expense	-40.37	2,807.52
08/09/2023	Expense			PURCHASE 08-09 ALTA CONVE WALSEN	General Fund Expense:Town Hall:Town Hall Mileage	-38.33	2,769.19
08/09/2023	Expense		Grammy's Kitchen	PURCHASE 08-08 TST* Grammys Kitc	Miscellaneous Expense	-18.77	2,750.42
08/09/2023	Expense		Zoom.us	PURCHASE 08-08 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	2,733.97
08/09/2023	Expense		Prime Video	PURCHASE 08-09 Prime Video *TA63	Uncategorized Expense	-1.06	2,732.91
08/10/2023	Expense		USPS	PURCHASE 08-09 USPS PO 076282073	General Fund Expense:Town Hall:Office Expense:Postage and shipping	-28.75	2,704.16
08/11/2023	Expense		Dollar General	PURCHASE 08-10 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-38.92	2,665.24
08/14/2023	Expense		QUILL CORPORATION	PURCHASE 08-12 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-239.03	2,426.21
08/16/2023	Expense		QUILL CORPORATION	PURCHASE 08-15 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-678.96	1,747.25
08/16/2023	Expense			PURCHASE 08-15 ADA SIGN FACTORY	General Fund Expense:Town Hall:Administration	-58.36	1,688.89
08/16/2023	Expense		QUILL CORPORATION	PURCHASE 08-15 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-45.10	1,643.79
08/18/2023	Expense		Amazon	POS PYMT 08-17 Amazon Prime*TQ15	CTF Park Expenses:Park maintenance (deleted)	-16.10	1,627.69
08/21/2023	Expense		QUILL CORPORATION	PURCHASE 08-19 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-165.37	1,462.32
08/21/2023	Expense		QUILL CORPORATION	PURCHASE 08-18 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-144.98	1,317.34
08/21/2023	Expense		QUILL CORPORATION	PURCHASE 08-18 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-111.84	1,205.50
08/21/2023	Expense		QUILL CORPORATION	PURCHASE 08-18 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-81.61	1,123.89
08/21/2023	Expense			PURCHASE 08-18 ALTA CONVE ALAMOS	General Fund Expense:Town Hall:Town Hall Mileage	-74.35	1,049.54
08/21/2023	Expense		aT&T	POS PYMT 08-19 VESTA *AT&T PREPA	General Fund Expense:Town Hall:Utilities:Telephone	-44.98	1,004.56
08/21/2023	Expense		Grammy's Kitchen	PURCHASE 08-17 TST* Grammys Kitc	Miscellaneous Expense	-42.83	961.73
08/21/2023	Expense			PURCHASE 08-18 CKE*THE SUNFLOUR	Miscellaneous Expense	-35.00	926.73
08/21/2023	Expense		QUILL CORPORATION	PURCHASE 08-18 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-20.60	906.13
08/22/2023	Expense		Microsoft	PURCHASE 08-21 Microsoft*Store m	Uncategorized Expense	-99.99	806.14
08/22/2023	Expense		Dollar General	PURCHASE 08-21 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-9.45	796.69
08/23/2023	Expense		Amazon	PURCHASE 08-22 AMZN Mktp US*TQ5I	CTF Park Expenses:Park maintenance (deleted)	-107.39	689.30
08/23/2023	Expense		QUILL CORPORATION	PURCHASE 08-22 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-8.58	680.72
08/25/2023	Expense		Dollar General	PURCHASE 08-24 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-4.83	675.89
08/28/2023	Expense		Amazon	PURCHASE 08-25 Amazon.com*TQ6AT2	CTF Park Expenses:Park maintenance (deleted)	-218.74	457.15
08/28/2023	Expense		Grammy's Kitchen	PURCHASE 08-24 TST* Grammys Kitc	Miscellaneous Expense	-40.58	416.57
08/28/2023	Expense			PURCHASE 08-24 NATIONAL SHERIFFS	Legal & Professional Fees	-34.00	382.57
08/28/2023	Expense		Adobe Acrobat	POS PYMT 08-25 ADOBE ACROPRO SUB	General Fund Expense:Town Hall:Office Expense	-9.99	372.58
08/29/2023	Expense		Adobe Acrobat	PURCHASE 08-29 ADOBE *ACROPRO TR	Office Expense	-239.88	132.70
08/29/2023	Expense		ICounty.org	PURCHASE 08-28 ICOUNTY.ORG San J	General Fund Expense:Town Hall:Filing Fees	-13.50	119.20
08/30/2023	Expense			PURCHASE 08-29 NAT'L NEIGHBORHOO	Legal & Professional Fees	-91.65	27.55
08/31/2023	Transfer			INET XFER 08-31 FROM XXXXXXXX952	ASB 179525 GENERAL FUND	2,000.00	2027.55
08/31/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.08	2,027.63
08/31/2023	Expense		Service Charge	SERVICE CHARGE	General Fund Expense:Town Hall:Bank Charges	-5.00	2,022.63
Total for ASB 179561 Debit Card						\$556.18	
ASB 96875 CD General Fund							
	Beginning Balance						30,762.37
Total for ASB 96875 CD General Fund							