

Town of Moffat
General Ledger
 August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
	Beginning						5,757.88
08/13/2024	Expense	20511	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-52.35	5,705.53
08/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.24	5,705.77
Total for ASB 1834 CTF							\$ -52.11
ASB 6875 CD General Fund							
	Beginning						31,007.00
Total for ASB 6875 CD General Fund							
ASB 9490 EXCISE TAX							
	Beginning						100,125.37
08/20/2024	Deposit				-Split-	656.14	100,781.51
08/30/2024	Deposit				Interest Earned	12.37	100,793.88
Total for ASB 9490 EXCISE TAX							\$668.51
ASB 9507 CAPITAL IMPROVEMENTS							
	Beginning						779.76
08/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.03	779.79
Total for ASB 9507 CAPITAL IMPROVEMENTS							\$0.03
ASB 9516 Water Acct							
	Beginning						16,938.36
08/01/2024	Expense	20055	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-120.00	16,818.36
08/01/2024	Expense	20054	Hunter Horsley (vendor)	refund for water certification test	Refund Given	-104.00	16,714.36
08/01/2024	Expense	20056	Spencer Fane	bond attorney to help with water enterprise resolution	Legal & Professional Fees	-1,000.00	15,714.36
08/16/2024	Check	20057	GMS Consulting Engineers	Consulting services and attended water meeting via zoom	Water Fund Expenses	-985.60	14,728.76
08/20/2024	Deposit		POTCH LLC		Undeposited Funds	8,400.00	23,128.76
08/22/2024	Expense			employer portion SS tax	-Split-	0.00	23,128.76
08/22/2024	Expense			employer portion FML tax	-Split-	0.00	23,128.76
08/22/2024	Check	20061	Hunter Horsley	water employee July pay	-Split-	-1,757.78	21,370.98
08/22/2024	Check	20059	Hunter Horsley (vendor)	July 2024 Invoice 76 miles @ 0.67 / mi	Millage	-50.92	21,320.06
08/22/2024	Expense			employer portion Medicare tax	-Split-	0.00	21,320.06
08/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.79	21,320.85
Total for ASB 9516 Water Acct							\$4,382.49
ASB 9525 GENERAL FUND							
	Beginning						164,742.41
08/01/2024	Expense	40249	Baileys	bookkeeping consulting	General Fund Expense:Town Hall:Accounting	-385.50	164,356.91

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08/01/2024	Expense	40251	Bookkeeping	bookkeeping	General Fund Expense:Town Hall:Accounting	-1,305.00	163,051.91
08/08/2024	Transfer		Don Studinski	reloaded debit card	ASB 9561 Debit Card	-500.00	162,551.91
08/08/2024	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Collections:Sales tax	11,869.94	174,421.85
08/08/2024	Deposit			CO DOR RETIARSPC 2095575MOFFAT,	Income		
08/09/2024	Deposit		Saguache County	SAGUACHE CNTY TR Town of Moffat	General Fund Income:DOR Collections:Retail	735.60	175,157.45
08/13/2024	Check	40259	Treasurer Don Studinski (Vendor)	Voided - Refund for 212 miles at 67c. Insurance refund for May, June, July	Marijuana Sales Tax		
08/13/2024	Expense	40260	Jon Lopez	employer portion Social Security Voided - Mayor Pay (Did not accept his payment Voided)	General Fund Income:Property tax	2,118.53	177,275.98
08/13/2024	Expense	40254	Matt Litrenta	employer portion Medicare	Refund Given	0.00	177,275.98
08/13/2024	Check	40261	Wyatt Hamilton	employer portion FML	-Split-	0.00	177,275.98
08/13/2024	Expense	40252	Findley, PLLC	LLA Expense	General Fund Expense:Town Hall:Board	0.00	177,275.98
08/13/2024	Expense	40254	Ciello	Phone and Internet	Compensation	0.00	177,275.98
08/13/2024	Expense	40253	Xcel Energy	town hall electric	-Split-	0.00	177,275.98
08/13/2024	Expense	40257	Saguache County	law enforcement	-Split-	0.00	177,275.98
08/13/2024	Expense	40256	Wyatt Hamilton Findley, PLLC	legal fees	Legal & Professional Fees	-4,612.50	164,664.55
08/13/2024	Check	40250	Conley Waste Management	trash service	General Fund Expense:Town Hall:Waste Removal	-129.00	164,535.55
08/13/2024	Check	40262	Don Studinski (Vendor)	Refund for 212 miles at 67c. Insurance refund for May, June, July	Refund Given		
08/13/2024	Expense	40258	Grisel Garcia	Refund for unneeded nj business license	Refund Given		
08/13/2024	Expense	8.13.2024	Conley Waste Management	trash services	General Fund Expense:Town Hall:Waste Removal	-129.00	164,081.21
08/15/2024	Check	40264	Figfro	Rewritten check - Update to FOGGRO platfor to reflect Excise tax ordinance changes	Office Expense	-5,500.00	158,581.21
08/19/2024	Check	40265	Saguache Crescent	publishing for new excise tax ordinance	General Fund Expense:Town Hall:Publication	-335.50	158,245.71
08/20/2024	Deposit				-Split-	2,882.64	161,128.35
08/22/2024	Check	40267	Hunter Horsley	Hunter pay for July hours	-Split-	-1,887.03	159,241.32
08/22/2024	Expense			employer portion Medicare	-Split-	0.00	159,241.32
08/22/2024	Expense			employer portion FML	-Split-	0.00	159,241.32
08/22/2024	Expense			employer portion Social Security	-Split-	0.00	159,241.32
08/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	21.01	159,262.33
Total for ASB 9525 GENERAL FUND						\$ -	5,480.08
ASB 9552 HUTF							

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	Beginning Balance						43,481.64
08/13/2024	Expense	10021	Xcel Energy	street light power	HUTE Street lights; Xcel 3884-5	-358.50	43,123.14
08/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	1.78	43,124.92
	Total for ASB 9552 HUTF					\$ -356.72	
	ASB 9561 Debit Card						96.45
	Beginning Balance						96.45
08/06/2024	Expense	Card	Zoom.us	Zoom monthly fee	General Fund Expense:Town Hall:Office Expense	-16.45	80.00
08/07/2024	Expense		Zoom.us	PURCHASE 08-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense:Office supplies	-16.45	63.55
08/07/2024	Expense	Card	USPS	Shipping for Letter	General Fund Expense:Town Hall:Office Expense:Postage and shipping	-5.00	58.55
08/08/2024	Transfer		Amazon	reload debit card	ASB 9525 GENERAL FUND Refund Received	500.00	558.55
08/08/2024	Deposit		Amazon	Refund for trash can lid that did not fit. refund was 29c less due to colorad oretail delivery fee not being refunded. refund is \$176.79		176.79	735.34
08/08/2024	Deposit		Big R	Purchase error. Refund given for none town item	HUTE Street Maintenance	14.08	749.42
08/10/2024	Expense	Card	QUILL CORPORATION	Paper & Folders	General Fund Expense:Town Hall:Office Expense:Office supplies	-74.73	674.69
08/14/2024	Expense		Amazon	POS PYMT 08-13 Amazon Prime*RM8Y	General Fund Expense:Town Hall:Office Expense:Office supplies	-16.10	658.59
08/21/2024	Expense		QUILL CORPORATION	PURCHASE 08-20 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-29.19	629.40
08/30/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.02	629.42
	Total for ASB 9561 Debit Card					\$532.97	