Town of Moffat

General Ledger August 2024

-385.50 164,356.91	-385.50	General Fund Expense:Town Hall:Accounting	bookkeeping cnsulting	Baileys	40249	Expense	Balance 08/01/2024
104,740.41							Beginning
164 749 41						ASB 9525 GENERAL FUND	ASB 9525 GI
	\$4,382.49				ğ	Total for ASB 9516 Water Acct	Total for ASB
21,320.85	0.79	Interest Earned	employer portion medicare tax INTEREST COMPOUNDED	Interest		Expense Deposit	08/22/2024
21,320.06	0.00	,00 ii.		(vendor)			
21,320.06	-50.92	Mileage	July 2024 Invoice 76 miles @ 0.67 / mi	Hunter Horsley	20059	Check	08/22/2024
21,370.98	-1,/5/./8	-Split-	water employee July pay	Hunter Horsley	20061	Check	08/22/2024
23,128.76	0.00	-Split-	employer portion FML tax			Expense	08/22/2024
23,120.70	0.00	-Split-	employer portion SS tax			Expense	08/22/2024
23,128.76	8,400.00	Undeposited Funds		POTCH LLC		Deposit	08/20/2024
20 20 70				Engineers	000	Clack	00/10/2021
14,728.76	-985.60	Water Fund Expenses	Consulting services and attended water meeting via zoom	Spencer Fane	20056	Expense	08/01/2024
15,714.36	-1.000.00	I payl & Professional Fees	Telulia loi water cerimicanon ress	(vendor)	20054	Expense	08/01/2024
16,714.36	-104.00	Refund Given	water testing	SUC Laboratory	20055	Expense	08/01/2024
16,818.36	-120.00	Water Fund Expenses:Water Testing				1	Balance
16,938.36						ater Acct	ASB 9516 Water Acct
				ENIO	. IMPHOVEM	Total for ASB 9507 CAPITAL IMPROVEMENTS	lotal for ASB
	\$0.03	ווונקוסטנ במוווסט	NIERESI COMPOUNDED	Interest		Deposit	08/30/2024
779.79	0.03	Detector Former					Balance
1/3.70							Beginning
770 76					VEMENTS	ASB 9507 CAPITAL IMPROVEMENTS	ASB 9507 CA
	\$000.J				TAX	Total for ASB 9490 EXCISE TAX	Total for ASB
100,750.00		Interest Earned	INTEREST COMPOUNDED			Deposit	08/30/2024
100,701.31		-Split-				Deposit	08/20/2024
701 51)					Balance
100,125.37						CISE IAX	ASB 9490 EXCISE LAX
					!	257 144	
					ral Fund	Total for ASB 6875 CD General Fund	Total for ASB
							Balance
31,007.00						ASB 6875 CD General Fund	ASB 6875 CD
						1834 CTF	Total for ASB 1834 CTF
	\$-52.11			Illerest		Deposit	08/30/2024
5,705.77	0.24	Interest Earned	PARK POWER COMPOLINDED	Xcel Energy	20511	Expense	08/13/2024
5.705.53	-52.35	OTE Dark Expenses: Park inhts Xcel 0522-8		1			Balance
5,/5/.00							Beginning
E 7E7 99						F	ASB 1834 CTF
200	ZMOON	SFLI	MEMO/DESCRIPTION	NAME	NON NOM	TRANSACTION NUM	DATE
BAI ANCE) <u> </u>					

Town of Moffat

General Ledger August 2024

lotal for ASB	00/30/2024	08/20/00/	08/22/2024	08/22/2024	08/22/2024	08/22/2024	08/20/2024	08/19/2024	08/15/2024	08/13/2024	08/13/2024		08/13/2024	08/13/2024		08/13/2024		08/13/2024	00/13/2024	00/40/0004	08/13/2024	08/13/2024	00/10/2024	08/13/2024	08/13/2024	08/13/2024		08/13/2024	08/13/2024	08/13/2024		08/09/2024	08/08/2024	00/00/2024	0000000	08/08/2024	08/01/2024	DATE	1
Total for ASB 9525 GENERAL FUND	Debosit	Donosii T	Expense	Expense	Expense	Check	Deposit	Check	Check	Expense	Expense		Chack	Check		Expense	!	Expense	Lyperise		Expense	Expense	י כֹּיִמְּכֹּאַ	Chack	Expense	Expense		Expense	Expense	Check		Deposit	Deposit	Deposit	J :	Transfer	Expense	TYPE	
UNU	! i					40267		40265	40264	8.13.2024	40258	10101	40060	40250		40256		40257	40200	000	40254	40252	10201	40261				40260		40259							40251	NOM	
	IIIGIGGE	Interest				Hunter Horsley		Saguache Crescent	Figgro	Conley Waste	Grisel Garcia	(Vendor)	Managment Don Studinski	Conley Waste	Findley, PLLC	Wyatt Hamilton	Sheriff	Saguache County	vcei cileigy	Cool Doors	Ciello	Wyatt Hamilton Findley, PLLC	ואומוו בונוכוונמ	Matt Litrenta				Jon Lopez		Don Studinski (Vendor)	Treasurer	Saguache County					Bookkeeping Don Studinski	NAMIE	1
		INTEREST COMPOLINDED	employer portion Social Security	employer portion FML	employer portion Medicare	Hunter pay for July hours		publishing for new excise tax ordinance	Rewritten check - Update to FOGGRO platfor to reflect Excise tax ordinance changes	trash services	Refund for unneeded mj business license		Refund for 212 miles at 67c. Insurance refund for May, June, July	trash service		legal fees		law enforcement	TOWIT Hall SISCUITO	town hall allocation	Phone and Internet	LEA Expense	matt Etteria Pagast pay for only	Matt Litrenta August pay for July	employer portion FML	employer portion Medicare		Voided - Mayor Pay (Did not accept his payment Voided)	employer portion Social Security	Voided - Refund for 212 miles at 67c. Insurance refund for May, June, July		SAGUACHE CNTY TR Town of Moffat	CO DOR RETMARSPC 2095575MOFFAT,	OC DOIT OFFICE TOX ENGREENING FOTE	CO DOD CALEC TAY 2005/A2MOEEAT	reload debit card	bookkeeping	MEMO/DESCRIPTION	こうこう ブランクフラインと
		Interest Earned	-Split-	-Split-	-Split-	-Split-	-Split-	General Fund Expense:Town Hall:Publication	Office Expense	General Fund Expense:Town Hall:Waste Removal	Refund Given		Refund Given	General Fund Expense:Town Hall:Waste Removal		Legal & Professional Fees		General Fund Expense:Sheriff	by Gen Fund; Xcel 1273-2	General Fund Expense:Town Hall:Utilities:Electric paid	General Fund Expense:Town Hall:Utilities:Telephone	म्ब्युवा छ । । जावकालाचा । ०००	Logal & Brofossional Foos	-Split-	-Split-	-Split-	Compensation	General Fund Expense:Town Hall:Board	-Split-	Herund Given		General Fund Income:Property tax	General Fund Income:DOR Collections:Retail Marijuana Sales Tax		DOR Collections:Sales tax	ASB 9561 Debit Card	General Fund Expense:Town Hall:Accounting	<u> </u>	SBLIT
5,480.08		21.01	0.00	0.00	0.00	-1,887.03				-129.00			-225.34	-129.00		-4,612.50		-2,200.00		-100.12	-130.91			-4,442.90	0.00	0.00		0.00	0.00	0.00	3	2,118.53 177,275.98	735.60			-500.00	-1,305.00		TNIJOMA
		159,262.33	159,241.32	159,241.32	159,241.32	159,241.32	161,128.35	158,245./1	158,581.21	164,081.21	164,210.21		164,310.21	164,535.55	1	164,664.55		169,277.05		171.477.05	171,577.17	-	171 708 08	172,833.08	177,275.98	177,275.98		177,275.98	177,275.98	1/1,2/3.90	77 075 00	177,275.98	175,157.45		174.421.85	162,551.91	163,051.91		BAL ANCE

ASB 9552 HUTF

Town of Moffat

General Ledger August 2024

	\$532.97				_	Total for ASB 9561 Debit Card	Total for ASB
629.42	0.02	Interest Earned	INTEREST COMPOUNDED			Deposit	08/30/2024
		Expense:Office supplies		CORPORATION			
629.40	-29.19	General Fund Expense:Town Hall:Office	PURCHASE 08-20 QUILL CORPORATION	QUILL		Expense	08/21/2024
		Expense:Office supplies				7	
658.59	-16.10	General Fund Expense:Town Hall:Office	POS PYMT 08-13 Amazon Prime*RM8Y	Amazon		Expense	08/14/2024
		Expense:Office supplies		CORPORATION			
674.69	-74.73	General Fund Expense:Town Hall:Office	Paper & Folders	QUILL	Card	Expense	08/10/2024
749.42	14.08	HUTF Street Maintenance	Purchase error. Refund given for none town item	Big R		Deposit	08/08/2024
			delvery fee not being refunded. refund is \$176.79				
735.34	176.79	Refund Received	Refend for trash can lid that did not fit. refund was 29c less due to colorad oretail	Amazon		Deposit	08/08/2024
558.55	500.00	ASB 9525 GENERAL FUND	reload debit card			Transfer	08/08/2024
		Expense:Postage and shipping				3	
58.55	-5.00	General Fund Expense:Town Hall:Office	Shipping for Letter	USPS	Card	Expense	08/07/2024
		Expense:Office supplies				,	
63.55	-16.45	General Fund Expense:Town Hall:Office	PURCHASE 08-06 ZOOM.US 888-799-9	Zoom.us		Expense	08/07/2024
80.00	-16.45	General Fund Expense:Town Hall:Office Expense	Zoom monthly fee	Zoom.us	Card	Expense	08/06/2024
96.45							Beginning Balance
200						it Card	ASB 9561 Debit Card
	\$-356.72					1552 HUTF	Total for ASB 9552 HUTF
43,124.92		Interest Earned	INTEREST COMPOUNDED	Interest		Deposit	08/30/2024
43,123.14		HUTF Street lights; Xcel 3884-5	street light power	Xcel Energy	10021	Expense	08/13/2024
43,481.64							Beginning Balance
				7	A NOW	TYPE	7
BALANCE	AMOUNT	SPLIT	MEMO/DESCRIPTION	NAME	MIM	TRANSACTION NIIM	DATE

Total for ASB 9561 Debit Card