

Town of Moffat

General Ledger

August 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
Beginning							5,960.54
Balance							
08/12/2025	Expense	20524	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-50.62	5,909.92
08/29/2025	Deposit			INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.25	5,910.17
Total for ASB 1834 CTF							\$ -50.37
ASB 9490 EXCISE TAX							
Beginning							47,661.08
Balance							
08/29/2025	Deposit			INTEREST COMPOUNDED	Excise Fund:Excise Fund Interest Received	1.89	47,662.97
Total for ASB 9490 EXCISE TAX							\$1.89
ASB 9507 CAPITAL IMPROVEMENTS							
Beginning							780.12
Balance							
08/29/2025	Deposit			INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.03	780.15
Total for ASB 9507 CAPITAL IMPROVEMENTS							\$0.03
ASB 9516 Water Acct							
Beginning							34,372.65
Balance							
08/04/2025	Check	20118	Kurt Yeater		-Split-	-1,016.00	33,356.65
08/12/2025	Expense	20117	Berg Hill Greenleaf Fuscitt	water legal	Water Fund Expenses:Water Legal	-1,800.00	31,556.65
08/12/2025	Payroll Check	20119	Hunter Horsley (1)	Pay Period: 07/08/2025-08/07/2025	-Split-	-685.77	30,870.88
08/12/2025	Deposit		Mark & Tamalynn Scharer Lusk		Undeposited Funds	279.02	31,149.90
08/29/2025	Deposit			INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	1.38	31,151.28
Total for ASB 9516 Water Acct							\$ -3,221.37
ASB 9525 GENERAL FUND							
Beginning							256,448.60
Balance							
08/01/2025	Transfer			INET XFER 08-01 TO XXXXXXXX9561	ASB 9561 Debit Card	-1,000.00	255,448.60
08/01/2025	Expense	40491	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-123.39	255,325.21
08/05/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax	25.06	255,350.27
08/08/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	Distribution:Cigarette tax		
08/08/2025	Deposit			SAGUACHE CNTY TR Town of Moffat	General Fund Income:DOR Tax	10,595.41	265,945.68
08/08/2025	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	Distribution:Sales tax income		
08/08/2025	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:Property tax	4,664.00	270,609.68
08/08/2025	Deposit				General Fund Income:DOR Tax		
08/08/2025	Deposit				Distribution:Retail Marijuana Sales Tax	1,482.54	272,092.22

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08/11/2025	Journal Entry	Jung-30		Vacation paid 75 hours taken July	-Split-	-2,400.00	269,692.22
08/11/2025	Transfer			INET XFER 08-11 FROM XXXXXXXX952	ASB 9561 Debit Card	-500.00	269,192.22
08/12/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-2,373.95	266,818.27
08/12/2025	Payroll Check	40494	Matthew P. Lirenta	Pay Period: 07/08/2025-08/07/2025	-Split-	-4,319.33	262,498.94
08/12/2025	Deposit				-Split-	2,625.00	265,123.94
08/12/2025	Expense	40506	Diamond Corporation	bookkeeping	General Fund Expense:Bookkeeping	-890.00	264,233.94
08/12/2025	Expense	40497	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-526.48	263,707.46
08/12/2025	Expense	40492	Wyatt Hamilton Findley, PLLC	legal	General Fund Expense:Legal & Professional Fees	-1,631.25	262,076.21
08/12/2025	Expense	40490	Conley Waste Management	trash services	General Fund Expense:Waste Removal	-42.00	262,034.21
08/12/2025	Expense	40495	Troy Kilgore	it support. for new laptop	General Fund Expense:Administration Expense	-140.00	261,894.21
08/12/2025	Expense	40503	Valley Lock and Security	fixing town hall door.	General Fund Expense:Town Hall	-182.56	261,711.65
08/12/2025	Expense	40505	Saguache County Sheriff	law enforcement	General Fund Expense:Sheriff	-3,700.00	258,011.65
08/12/2025	Payroll Check	40504	Hunter Horsley (1)	Pay Period: 07/08/2025-08/07/2025	-Split-	-2,000.47	256,011.18
08/12/2025	Payroll Check	40498	Hunter Horsley (1)	Pay Period: 07/08/2025-08/07/2025	-Split-	-382.31	255,628.87
08/12/2025	Expense	40499	Jacob Sarmiento	Mileage to drive to saguache for lawn mower fuel. Filled his tank with \$11 on the debit card. Mileage was 35.2 x 70c = \$24.64 - \$11 \$13.64	General Fund Expense:General Fund Mileage	-13.64	255,615.23
08/12/2025	Expense		Saguache County	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	-4,664.00	250,951.23
08/12/2025	Expense	40495	Troy Kilgore	IT work on new computer	General Fund Expense:Administration Expense	-140.00	250,811.23
08/12/2025	Expense	40493	Wyatt Hamilton Findley, PLLC	mj licensing	General Fund Expense:Legal & Professional Fees	-843.75	249,967.48
08/12/2025	Expense	40489	Saguache County Sheriff	law enforcement	General Fund Expense:Sheriff	-350.00	249,617.48
08/12/2025	Expense	40496	Jones Oil	propane for town hall	General Fund Expense:Utilities:Propane	-262.35	249,355.13
08/12/2025	Expense	40488	Melinda Myers	purchased town voter list from county	General Fund Expense:Administration Expense	-25.00	249,330.13
08/13/2025	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	3,297.81	252,627.94
08/19/2025	Expense			CO UI EMP SVCS DONALD *STUDINSKI	Payroll Liabilities:Colorado Unemployment Tax	-115.94	252,512.00
08/29/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	31.35	252,543.35
Total for ASB 9525 GENERAL FUND							3,905.25
ASB 9552 HUTF							
Beginning							39,628.31
Balance							
08/12/2025	Expense	10051	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-362.65	39,265.66
08/19/2025	Deposit		Customer State of Colorado	STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	3,406.59	42,672.25
08/29/2025	Deposit			INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	1.62	42,673.87

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Total for ASB 9552 HUTF							\$3,045.56
ASB 9561 Debit Card							
Beginning							1,117.23
Balance							
08/01/2025	Transfer			INET XFER 08-01 TO XXXXXXXX9561	ASB 9525 GENERAL FUND	1,000.00	2,117.23
08/04/2025	Expense			PURCHASE 08-01 NEWEGG INC. 800-3	General Fund Expense:Office supplies	-752.07	1,365.16
08/04/2025	Expense		Amazon	PURCHASE 08-01 AMAZON MKTPL *HP3I	General Fund Expense:Office supplies	-231.96	1,133.20
08/04/2025	Expense		QUILL CORPORATION	printer paper and printer ink	General Fund Expense:Office supplies	-695.90	437.30
08/05/2025	Expense		Boost Mobile	POS PYMT 08-04 BOOST MOBILE HTTP	General Fund Expense:Administration Expense	-43.27	394.03
08/06/2025	Expense	N/A	Zoom.us	zoom monthly fee	General Fund Expense:Subscriptions (Software, etc)	-17.48	376.55
08/07/2025	Expense		Adobe Acrobat	POS PYMT 08-07 Adobe adobe.com,	General Fund Expense:Subscriptions (Software, etc)	-23.99	352.56
08/08/2025	Expense		Alta Convenience	PURCHASE 08-07 ALTA CONVE SAGUAC	Water Fund Expenses:Water Mileage	-27.00	325.56
08/11/2025	Expense		Amazon	PURCHASE 08-10 AMAZON MKTPL *JN2R-trash bags and extension cord	General Fund Expense:Office supplies	-40.03	285.53
08/11/2025	Transfer			INET XFER 08-11 FROM XXXXXXXX952	ASB 9525 GENERAL FUND	500.00	785.53
08/14/2025	Expense		Amazon	PURCHASE 08-11 AMAZON.COM *4Z98E2-speed limit signs	HUTF:HUTF Street Maintenance	-257.74	527.79
08/14/2025	Expense		Amazon	POS PYMT 08-13 AMAZON PRIME*0A07	General Fund Expense:Subscriptions (Software, etc)	-16.10	511.69
08/20/2025	Expense		Microsoft	PURCHASE 08-20 MICROSOFT*MICROSO	General Fund Expense:Subscriptions (Software, etc)	-1.99	509.70
08/28/2025	Expense		Big R	PURCHASE 08-27 BIG R OF ALAMOSA	HUTF:HUTF Street Maintenance	-30.31	479.39
08/29/2025	Deposit			INTEREST COMPOUNDED	ASB 9561 Debit Card	0.03	479.42
08/29/2025	Deposit			INTEREST COMPOUNDED	ASB 9561 Debit Card	-0.03	479.39
Total for ASB 9561 Debit Card							\$ -637.84