

**Town of Moffat**  
**Last Month's Account Detail**  
September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>ASB 1006730 CD HUTF</b>							
	Beginning Balance						15,448.96
09/20/2023	Deposit	INTEREST		Interest Earned	Interest Earned	28.57	15,477.53
<b>Total for ASB 1006730 CD HUTF</b>						<b>\$28.57</b>	
<b>ASB 161834 CTF</b>							
	Beginning Balance						5,742.10
09/12/2023	Deposit			STATE OF CO VCXXXXXXXX064100 ACH	Park Income:Conservation Trust Fund (CTF) Income from State	280.51	6,022.61
09/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.25	6,022.86
<b>Total for ASB 161834 CTF</b>						<b>\$280.76</b>	
<b>ASB 179490 EXCISE TAX</b>							
	Beginning Balance						132,899.68
09/22/2023	Deposit			REGULAR DEPOSIT	Excise Tax Income	554.05	133,453.73
09/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	15.86	133,469.59
<b>Total for ASB 179490 EXCISE TAX</b>						<b>\$569.91</b>	
<b>ASB 179507 CAPITAL IMPROVEMENTS</b>							
	Beginning Balance						50,796.44
09/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	2.02	50,798.46
<b>Total for ASB 179507 CAPITAL IMPROVEMENTS</b>						<b>\$2.02</b>	
<b>ASB 179516 Water Acct</b>							
	Beginning Balance						20,724.95
09/13/2023	Check	1043	Cactus Hill Engineering	CHECK 1043 CHECK - Well #4	Water Fund Expenses	-200.00	20,524.95
09/25/2023	Check	1048	Waterworks106	CHECK 1048 CHECK	Water Fund Expenses:Water Operator	-1,180.32	19,344.63
09/27/2023	Check	1049	Skoglund Excavating	CHECK 1049 Excavating	Water Fund Expenses	-17,657.19	1,687.44
09/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.74	1,688.18
<b>Total for ASB 179516 Water Acct</b>						<b>\$ -</b>	
						<b>19,036.77</b>	
<b>ASB 179525 GENERAL FUND</b>							
	Beginning Balance						208,612.50
09/01/2023	Check		Rico Ellis Vendor	CHECK 1031 CHECK	Refund Given	-1,000.00	207,612.50
09/05/2023	Transfer			INET XFER 09-05 FROM XXXXXXXX952	ASB 179561 Debit Card	-2,000.00	205,612.50
09/06/2023	Check		Rico Ellis Vendor	CHECK 1036 CHECK	Refund Given	-1,000.00	204,612.50
09/06/2023	Deposit			CO DOR CIGARETTE 2090238MOFFAT T	General Fund Income:DOR Collections:Cigarette tax	91.72	204,704.22
09/07/2023	Check		Nina Magee	CHECK 1041 CHECK	General Fund Expense:Payroll Expenses:Wages	-400.00	204,304.22
09/07/2023	Check		Melinda Myers	CHECK 1037 CHECK	General Fund Expense:Town Hall:Board Expense	-614.15	203,690.07
09/07/2023	Check		Rico Ellis	CHECK 1045 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	203,270.07
09/08/2023	Expense		Nina Magee	TOWN OF MOFFAT TOWN OF MOFFAT AC	General Fund Expense:Payroll Expenses:Wages	-1,861.43	201,408.64
09/08/2023	Check		Cassandra Foxx	CHECK 1039 CHECK	General Fund Expense:Payroll Expenses:Wages	-5,000.00	196,408.64
09/11/2023	Deposit			CO DOR RETMARSPC 2090738MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	249.40	196,658.04
09/11/2023	Deposit			CO DOR SALES TAX 2090585MOFFAT,	General Fund Income:DOR Collections:Sales tax income	12,152.51	208,810.55
09/11/2023	Deposit			SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	4,375.61	213,186.16
09/13/2023	Check		Jacob Sarmiento	CHECK 1048 CHECK	General Fund Expense:Town Hall:Building maintenance	-675.00	212,511.16
09/19/2023	Check	1034	Seth Walker	CHECK 1034 CHECK	Legal & Professional Fees	-11,200.00	201,311.16
09/19/2023	Check		City of Alamosa	CHECK 1049 CHECK; District 8 Fall Meeting	General Fund Expense:Education and training	-288.00	201,023.16
09/20/2023	Check		Ali Lopez	CHECK 1042 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	200,603.16
09/21/2023	Check		Eric Reichwald	CHECK 1050 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	200,183.16
09/21/2023	Check		Valley Courier	CHECK 1038 CHECK	General Fund Expense:Advertising	-348.25	199,834.91
09/22/2023	Check		Konope Compliance	CHECK 1035 CHECK	General Fund Expense:Compliance Inspections	-4,200.00	195,634.91
09/22/2023	Deposit			REGULAR DEPOSIT	-Split-	3,876.79	199,511.70
09/25/2023	Expense		Nina Magee	TOWN OF MOFFAT TOWN OF MOFFAT AC	General Fund Expense:Payroll Expenses:Wages	-1,861.43	197,650.27
09/25/2023	Expense		Alamosa State Bank	ASB BUSINESS BANKING MONTHLY FEE	Bank Charges	-25.00	197,625.27
09/25/2023	Check		Jon Lopez	CHECK 1040 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	197,205.27
09/25/2023	Check		John Kunkler	CHECK 1046 CHECK	General Fund Expense:Town Hall:Board Compensation	-420.00	196,785.27
09/26/2023	Check		Conley Waste Managment	CHECK 1032 CHECK	General Fund Expense:Town Hall:Waste Removal	-156.00	196,629.27
09/27/2023	Check	1033	Saguache County Sheriff	CHECK 1033 CHECK	General Fund Expense:Sheriff	-2,550.00	194,079.27
09/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	24.05	194,103.32
<b>Total for ASB 179525 GENERAL FUND</b>						<b>\$ -</b>	
						<b>14,509.18</b>	
<b>ASB 179552 HUTF</b>							
	Beginning Balance						52,010.45
09/05/2023	Check	1051	Skoglund Excavating	Studinski entered	HUTF Street Maintenance	-1,451.00	50,559.45
09/13/2023	Sales Receipt	09	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	9.67	50,569.12
09/21/2023	Check	1052	Xcel Energy	Studinski entered	HUTF Street lights; Xcel 3884-5	-647.18	49,921.94
09/21/2023	Sales Receipt	10	Customer State of Colorado	Studinski entered	HUTF (Highway Users Tax Fund) Income from State	848.84	50,770.78
09/26/2023	Check	1053	Skoglund Excavating	Studinski entered	HUTF Street Maintenance	-13,566.00	37,204.78
09/29/2023	Deposit	INTEREST		Interest Earned	Interest Earned	2.02	37,206.80
<b>Total for ASB 179552 HUTF</b>						<b>\$ -</b>	
						<b>14,803.65</b>	
<b>ASB 179561 Debit Card</b>							
	Beginning Balance						2,022.63
09/01/2023	Expense			PURCHASE 08-31 LOAF N JUG #0010	General Fund Expense:Town Hall:Town Hall Mileage	-43.00	1,979.63
09/01/2023	Expense		Rocky Mountain Wraps	PURCHASE 09-01 Rocky Mountain Memorab	Uncategorized Expense	-126.00	1,853.63

**Town of Moffat**  
**Last Month's Account Detail**  
September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2023	Expense		QUILL CORPORATION	PURCHASE 09-02 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-29.84	1,823.79
09/05/2023	Transfer			INET XFER 09-05 FROM XXXXXXXX952	ASB 179525 GENERAL FUND	2,000.00	3,823.79
09/05/2023	Expense		QUILL CORPORATION	PURCHASE 09-02 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-638.20	3,185.59
09/05/2023	Expense		QUILL CORPORATION	PURCHASE 09-02 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-129.07	3,056.52
09/05/2023	Expense		Grammy's Kitchen	PURCHASE 09-01 TST* Grammys Kitc	Miscellaneous Expense	-31.85	3,024.67
09/06/2023	Expense		U..S Tractor & Harvest, INC	PURCHASE 09-05 US TRACTOR HARVES	Uncategorized Expense	-44.29	2,980.38
09/07/2023	Expense		Zoom.us	PURCHASE 09-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense	-16.45	2,963.93
09/07/2023	Expense		Amazon	PURCHASE 09-06 AMAZON.COM*TL5LT6	CTF Park Expenses:Park maintenance (deleted)	-47.45	2,916.48
09/08/2023	Expense			PURCHASE 09-07 Temu.com 000-0000	Uncategorized Expense	-17.68	2,898.80
09/11/2023	Expense			PURCHASE 09-09 SQ *JOYFUL JOURNE	Uncategorized Expense	-16.66	2,882.14
09/11/2023	Expense		Walmart	PURCHASE 09-08 WM SUPERCENTER #9	Uncategorized Expense	-179.53	2,702.61
09/11/2023	Expense		USPS	PURCHASE 09-08 USPS PO 076282073	General Fund Expense:Town Hall:Office Expense:Postage and shipping	-118.80	2,583.81
09/11/2023	Expense		Dollar General	PURCHASE 09-08 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-46.25	2,537.56
09/11/2023	Expense		Dollar General	PURCHASE 09-09 DOLLAR GENERAL #2	Uncategorized Expenses (deleted)	-17.18	2,520.38
09/13/2023	Expense			PURCHASE 09-12 ALTA CONVE ALAMOS	General Fund Expense:Town Hall:Town Hall Mileage	-57.33	2,463.05
09/14/2023	Expense		Grammy's Kitchen	PURCHASE 09-13 TST* Grammys Kitc	Miscellaneous Expense	-31.04	2,432.01
09/14/2023	Expense			PURCHASE 09-13 COLORADOMU* CO MU	Uncategorized Expense	-74.20	2,357.81
09/14/2023	Expense		Walmart	PURCHASE 09-13 WAL-MART #0921 SA	Uncategorized Expense	-25.98	2,331.83
09/18/2023	Expense		Amazon	POS PYMT 09-17 Amazon Prime*TX2X	CTF Park Expenses:Park maintenance (deleted)	-16.10	2,315.73
09/18/2023	Expense		aT&T	POS PYMT 09-15 VESTA *AT&T PREPA	General Fund Expense:Town Hall:Utilities:Telephone	-54.73	2,261.00
09/18/2023	Expense		HP Instant Ink	POS PYMT 09-17 HP *INSTANT INK 8	General Fund Expense:Town Hall:Office Expense:Office supplies	-16.86	2,244.14
09/19/2023	Expense		QUILL CORPORATION	PURCHASE 09-18 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-26.62	2,217.52
09/21/2023	Expense			PURCHASE 09-20 SAGAUCHE TOWN MARKET	Uncategorized Expense	-24.47	2,193.05
09/22/2023	Expense		Conoco	PURCHASE 09-21 CONOCO - ALTA CON	General Fund Expense:Town Hall:Town Hall Mileage	-70.00	2,123.05
09/25/2023	Expense		Adobe Acrobat	PURCHASE 09-24 ADOBE *ACROPRO SU	General Fund Expense:Town Hall:Office Expense	-9.99	2,113.06
09/25/2023	Expense		QUILL CORPORATION	PURCHASE 09-23 QUILL CORPORATION	General Fund Expense:Town Hall:Office Expense:Office supplies	-609.99	1,503.07
09/25/2023	Expense		Grammy's Kitchen	PURCHASE 09-21 TST* Grammys Kitc	Miscellaneous Expense	-37.78	1,465.29
09/25/2023	Expense			PURCHASE 09-22 MCDONALD'S F5925	Miscellaneous Expense	-13.85	1,451.44
09/26/2023	Expense		ICounty.org	PURCHASE 09-25 ICOUNTY.ORG 303-8	General Fund Expense:Town Hall:Filing Fees	-57.96	1,393.48
09/28/2023	Expense		Ace Hardware	PURCHASE 09-27 ACE HARDWARE OF A	Uncategorized Expense	-50.67	1,342.81
09/28/2023	Expense			PURCHASE 09-27 O'REILLY 2776 ALA	Miscellaneous Expense	-31.43	1,311.38
09/29/2023	Deposit			INTEREST COMPOUNDED	Interest Earned	0.09	1,311.47
<b>Total for ASB 179561 Debit Card</b>						<b>\$ -711.16</b>	
ASB 96875 CD General Fund							
Beginning Balance							30,762.37
09/05/2023	Deposit	INTEREST		Interest Earned	Interest Earned	38.35	30,800.72
<b>Total for ASB 96875 CD General Fund</b>						<b>\$38.35</b>	