

Town of Moffat

General Ledger

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
	Beginning Balance						5,705.77
09/10/2024	Check	20512	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-52.84	5,652.93
09/13/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	Park Income:Conservation Trust Fund (CTF) Income from State	279.00	5,931.93
09/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.25	5,932.18
Total for ASB 1834 CTF						\$226.41	
ASB 6875 CD General Fund							
	Beginning Balance						31,076.57
09/10/2024	Deposit		Interest	interest compounded	Interest Earned	6.90	31,083.47
09/11/2024	Transfer			CLOSED CD # 96875 CLOSED CD # 96875	ASB 9525 GENERAL FUND	-31,083.47	0.00
Total for ASB 6875 CD General Fund						\$ -31,076.57	
ASB 9490 EXCISE TAX						\$334.87	
ASB 9507 CAPITAL IMPROVEMENTS							
	Beginning Balance						779.79
09/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.03	779.82
Total for ASB 9507 CAPITAL IMPROVEMENTS						\$0.03	
ASB 9516 Water Acct							
	Beginning Balance						21,320.85
09/04/2024	Check	20065	Hunter Horsley (vendor)	August 2024 Invoice 76 miles @ 0.67 / mi	Mileage	-50.92	21,269.93
09/04/2024	Expense			employer portion FML tax	-Split-	0.00	21,269.93
09/04/2024	Expense			employer portion Medicare tax	-Split-	0.00	21,269.93
09/04/2024	Expense			employer portion SS tax	-Split-	0.00	21,269.93
09/04/2024	Check	20066	Hunter Horsley	water employee August pay	-Split-	-1,395.87	19,874.06

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09/10/2024	Check	20062	Rio Grande Sp District #4	Ground water withdrawal fee from 2022 - billing error	Water Fund Expenses	-3,614.73	16,259.33
09/24/2024	Expense	20068	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-120.00	16,139.33
09/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	0.82	16,140.15
Total for ASB 9516 Water Acct						\$ -	
						5,180.70	
ASB 9525 GENERAL FUND							
Beginning Balance							159,391.33
09/04/2024	Expense			employer portion FML	-Split-	0.00	159,391.33
09/04/2024	Check	40282	Hunter Horsley	Hunter pay for August hours	-Split-	-1,447.59	157,943.74
09/04/2024	Expense			employer portion Medicare	-Split-	0.00	157,943.74
09/04/2024	Expense			employer portion Social Security	-Split-	0.00	157,943.74
09/04/2024	Check	40281	Matt Litrenta	Matt Litrenta Sept pay for August	-Split-	-4,442.90	153,500.84
09/04/2024	Expense			employer portion Social Security	-Split-	0.00	153,500.84
09/04/2024	Expense			employer portion FML	-Split-	0.00	153,500.84
09/04/2024	Expense			employer portion Medicare	-Split-	0.00	153,500.84
09/09/2024	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	8,451.48	161,952.32
09/10/2024	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Collections:Sales tax income	8,247.21	170,199.53
09/10/2024	Check	40280	Wyatt Hamilton Findley, PLLC	Legal Fees	-Split-	-7,621.45	162,578.08
09/10/2024	Check	40270	American Elevator Professionals	Elevator Inspection Service from 2021. Error in their billing deptment	General Fund Expense:Town Hall	-250.00	162,328.08
09/10/2024	Check	40272	Civic Plus	Recodification of town ordinances and resolutions	General Fund Expense:Town Hall	-2,237.25	160,090.83
09/10/2024	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:DOR Collections:Retail Marijuana Sales Tax	284.30	160,375.13
09/10/2024	Check	40269	Don Studinski (Vendor)	reimbursement for payments at the county and 52 mi @.67c	Refund Given	-90.72	160,284.41
09/10/2024	Check	40276	Don Studinski	bookkeeping pay	General Fund Expense:Town Hall:Accounting	-810.00	159,474.41

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09/10/2024	Check	40268	Conley Waste Managment	Trash service	General Fund Expense:Town Hall:Waste Removal	-129.00	159,345.41
09/10/2024	Check	40273	Civic Plus	Training on CIVIC Plus platform for recodification	General Fund Expense:Town Hall	-1,200.00	158,145.41
09/10/2024	Check	40279	Wyatt Hamilton Findley, PLLC	MJ Licensing	Legal & Professional Fees	-1,181.25	156,964.16
09/10/2024	Check	40277	Don Studinski	Mayor Pay	General Fund Expense:Town Hall:Board Compensation	-420.00	156,544.16
09/10/2024	Check	40271	Ciello	phone and internet	General Fund Expense:Town Hall:Utilities:Telephone	-130.91	156,413.25
09/10/2024	Check	40274	Xcel Energy	town hall power	General Fund Expense:Town Hall:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-107.23	156,306.02
09/10/2024	Deposit				-Split-	3,320.65	159,626.67
09/11/2024	Transfer			CLOSED CD # 96875	ASB 6875 CD General Fund	31,083.47	190,710.14
09/13/2024	Expense			employer portion FML	-Split-	0.00	190,710.14
09/13/2024	Expense			employer portion Social Security	-Split-	0.00	190,710.14
09/13/2024	Check	40286	Hunter Horsley	Hunter vacation pay 36 hours taken in August	-Split-	-930.60	189,779.54
09/13/2024	Expense			employer portion Medicare	-Split-	0.00	189,779.54
09/16/2024	Deposit			CO DOR CIGARETTE 2095082MOFFATT	General Fund Income:DOR Collections:Cigarette tax	81.53	189,861.07
09/17/2024	Expense	40283	Free Spirit Christian Church	Donation to the church for thanksgiving	General Fund Expense:Town Hall:Donations	-200.00	189,661.07
09/18/2024	Expense	40288	Green Depot	Refund for over payment of MJ Business License Renewal	Refund Given	-600.00	189,061.07
09/18/2024	Expense	40287	Saguache Crescent	news paper posting of ordinance calling for special mail ballot election	Office Expense	-66.00	188,995.07
09/24/2024	Expense	40285	Saguache County Sheriff	Law Enforcement	General Fund Expense:Sheriff	-670.00	188,325.07
09/24/2024	Transfer			Reload Debit with extra for ink	ASB 9561 Debit Card	-700.00	187,625.07
09/25/2024	Transfer			cover light bulbs on debit card.	ASB 9561 Debit Card	-500.00	187,125.07

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09/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	23.79	187,148.86
Total for ASB 9525 GENERAL FUND						\$27,757.53	
ASB 9552 HUTF							
	Beginning Balance						43,124.92
09/10/2024	Check	10029	Xcel Energy	street lights	HUTF Street lights; Xcel 3884-5	-359.32	42,765.60
09/10/2024	Check	10022	Skoglund Excavating	road maintenance on 15th street	HUTF Street Maintenance	-1,780.00	40,985.60
09/17/2024	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF (Highway Users Tax Fund) Income from State	4,609.66	45,595.26
09/24/2024	Expense	10030	Skoglund Excavating	60% for July 2024 HUTF distro for road maintenance	HUTF Street Maintenance	-1,341.23	44,254.03
09/30/2024	Deposit		Interest	INTEREST COMPOUNDED	Interest Earned	1.88	44,255.91
Total for ASB 9552 HUTF						\$1,130.99	
ASB 9561 Debit Card							
	Beginning Balance						589.18
09/09/2024	Expense		Zoom.us	PURCHASE 09-06 ZOOM.US 888-799-9	General Fund Expense:Town Hall:Office Expense:Office supplies	-16.45	572.73
09/16/2024	Expense		Amazon	POS PYMT 09-13 Amazon Prime*4X7Y	General Fund Expense:Town Hall:Office Expense:Office supplies	-16.10	556.63
09/24/2024	Transfer			Reload Debit with extra for ink	ASB 9525 GENERAL FUND	700.00	1,256.63
09/24/2024	Expense		Adobe Acrobat	POS PYMT 09-24 ADOBE *ADOBE 408-	General Fund Expense:Town Hall:Office Expense	-12.99	1,243.64
09/24/2024	Expense		USPS	PURCHASE 09-24 USPS PO 07628207	General Fund Expense:Town Hall:Office Expense:Postage and shipping	-146.00	1,097.64
09/25/2024	Transfer			cover light bulbs on debit card.	ASB 9525 GENERAL FUND	500.00	1,597.64
09/26/2024	Expense		QUILL CORPORATION	cartridges and paper	General Fund Expense:Town Hall:Office Expense:Office supplies	-530.49	1,067.15
09/27/2024	Expense		QUILL CORPORATION	cartridges and paper	General Fund Expense:Town Hall:Office Expense:Office supplies	-208.31	858.84
09/30/2024	Expense		QUILL	cartridges and paper + gloves	General Fund Expense:Town Hall:Office	-440.29	418.55

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			CORPORATION		Expense:Office supplies		
09/30/2024	Deposit			INTEREST COMPOUNDED	Interest Earned	0.03	418.58
09/30/2024	Expense		Amazon	Tape for elections	General Fund Expense:Town Hall:Office	-17.46	401.12
					Expense:Office supplies		
09/30/2024	Expense		Crestone Mercantile	Locks for water hydrants and light bulbs for chapel	Office Expense	-105.88	295.24
Total for ASB 9561 Debit Card						\$ -293.94	