

Town of Moffat
General Ledger
September 2025

*Approved by Council.
Sent to trustees on 10.16.25*

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
ASB 1834 CTF							
Beginning							5,910.17
Balance							
09/09/2025	Expense	20525	Xcel Energy	power at the park	CTF Park Expenses:Park Lights Xcel 0522-8	-66.56	5,843.61
09/16/2025	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	Park Income:Conservation Trust Fund (CTF) Income from State	286.45	6,130.06
09/30/2025	Deposit			INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.26	6,130.32
Total for ASB 1834 CTF							\$220.15
ASB 9490 EXCISE TAX							
Beginning							48,262.97
Balance							
09/30/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	2.09	48,265.06
Total for ASB 9490 EXCISE TAX							\$2.09
ASB 9507 CAPITAL IMPROVEMENTS							
Beginning							780.15
Balance							
09/30/2025	Deposit			INTEREST COMPOUNDED	Capital Improvements Fund:Capital Improvements Interest Received	0.03	780.18
Total for ASB 9507 CAPITAL IMPROVEMENTS							\$0.03
ASB 9516 Water Acct							
Beginning							33,198.72
Balance							
09/09/2025	Check	20122	Kurt Yeater		-Split-	-760.00	32,438.72
09/09/2025	Payroll Check	20123	Hunter Horsley (1)	Pay Period: 08/08/2025-09/07/2025	-Split-	-816.14	31,622.58
09/09/2025	Expense	20121	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-1,407.00	30,215.58
09/11/2025	Deposit		POTCH LLC		Undeposited Funds	420.00	30,635.58
09/12/2025	Transfer			INET XFER 09-12 TO XXXXXXXXX9516	ASB 9525 GENERAL FUND	540.00	31,175.58
09/26/2025	Transfer			INET XFER 09-26 TO XXXXXXXXX9561	ASB 9561 Debit Card	-500.00	30,675.58
09/30/2025	Deposit			INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	1.41	30,676.99
Total for ASB 9516 Water Acct							\$-2,521.73
ASB 9525 GENERAL FUND							
Beginning							256,257.24
Balance							
09/03/2025	Check	40488	Melinda Myers	reimbursement for purchasing town voter list	General Fund Expense:Administration Expense	-25.00	256,232.24
09/04/2025	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	80.24	256,312.48
09/05/2025	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	9,666.37	265,978.85
09/09/2025	Expense	40530	Conley Waste Managment	dumpster for 2 days for town clean up	General Fund Expense:Waste Removal	-1,642.00	264,336.85
09/09/2025	Expense	40532	Diamond Corporation	bookkeeping	General Fund Expense:Bookkeeping	-966.61	263,370.24
09/09/2025	Expense	40515	Jacob Sarmiento	Back pay for July and Aug 25, pay for September 2025.	General Fund Expense:Board Compensation	-1,260.00	262,110.24

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09/09/2025	Expense	40510	Valley Lock and Security	replaced batteries on security system	General Fund Expense:Town Hall	-211.64	261,898.60
09/09/2025	Expense	40513	Melinda Myers	Board back pay from May-Aug 25 and pay for September 25	General Fund Expense:Board Compensation	-2,100.00	259,798.60
09/09/2025	Expense	40517	Tyler Opperman	board back pay June-Aug and Sept board pay	General Fund Expense:Board Compensation	-1,680.00	258,118.60
09/09/2025	Expense	40525	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund: Xcel 12/73-2	-453.09	257,665.51
09/09/2025	Expense	40508	Tyler Opperman	refund for excise tax late fees	General Fund Expense:Refund Given	-300.00	257,365.51
09/09/2025	Expense	40520	Jacob Sarmiento	milage to Alamosa for concrete	General Fund Expense:General Fund Mileage	-54.74	257,310.77
09/09/2025	Expense	40512	Stephanie Pietras	Board back pay from May-Aug 25 and pay for September 25	General Fund Expense:Board Compensation	-2,100.00	255,210.77
09/09/2025	Payroll Check	40529	Hunter Horsley (1)	Pay Period: 08/08/2025-09/07/2025	-Split-	-235.25	254,975.52
09/09/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-Split-	-1,973.01	253,002.51
09/09/2025	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:DOR Tax Distribution:Retail Marijuana Sales Tax	6.62	253,009.13
09/09/2025	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	16,289.87	269,299.00
09/09/2025	Expense	40519	Caroline Jung	Board back pay from May-Aug 25 and pay for September 25	General Fund Expense:Board Compensation	-2,100.00	267,199.00
09/09/2025	Expense	40531	Saguache County Sheriff	law enforcement	General Fund Expense:Sheriff	-550.00	266,649.00
09/09/2025	Expense	40511	Patricia Kelbert	Board back pay from May-Aug 25 and pay for September 25	General Fund Expense:Board Compensation	-2,100.00	264,549.00
09/09/2025	Expense	40521	Conley Waste Management	trash services	General Fund Expense:Waste Removal	-42.00	264,507.00
09/09/2025	Expense	40522	Wyatt Hamilton Findley, PLLC	legal services	General Fund Expense:Legal & Professional Fees	-2,587.50	261,919.50
09/09/2025	Expense	40523	Wyatt Hamilton Findley, PLLC	MU Licensing	General Fund Expense:L.legal & Professional Fees	-900.00	261,019.50
09/09/2025	Expense	40524	Ciello	phone and internet	General Fund Expense:Utilities:Telephone	-123.54	260,895.96
09/09/2025	Expense	40526	Troy Kilgore	IT services for town laptops	General Fund Expense:Administration Expense	-120.00	260,775.96
09/09/2025	Expense	40527	Patricia Kelbert	milage reimbursement for travel to Alamosa (77.4mi) and CML training (153.2 mi) @ 70c	General Fund Expense:General Fund Mileage	-161.42	260,614.54
09/09/2025	Payroll Check	40528	Matthew P. Litrenta	Pay Period: 08/08/2025-09/07/2025	-Split-	-4,319.33	256,295.21
09/11/2025	Deposit				-Split-	12,535.59	268,830.80
09/12/2025	Transfer			INET XFER 09-12 TO XXXXXXXXX9525	ASB 9552 HUTF	257.74	269,088.54
09/12/2025	Transfer			INET XFER 09-12 TO XXXXXXXXX9516	ASB 9516 Water Acct	-540.00	268,548.54
09/12/2025	Transfer			INET XFER 09-12 TO XXXXXXXXX9525	ASB 9552 HUTF	30.31	268,578.85
09/16/2025	Expense	40533	CMCA	payment for clerk to attend training at the CMCA conference	General Fund Expense:Education and training	-130.00	268,448.85
09/19/2025	Expense		Phoenix Farmstead LLC	NSF CK259 PHOENIX FARMSTEADLLC 1	General Fund Income:Sales Returns/Discounts/Refunds	-2,993.58	265,455.27
09/30/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	35.14	265,490.41
Total for ASB 9525 GENERAL FUND							\$9,233.17

ASB 9552 HUTF

Beginning

Balance

09/09/2025 Expense

10052 Xcel Energy

street light power

HUTF:HUTF Street lights; Xcel 3884-5

-365.24 42,308.63

09/11/2025 Deposit

Customer State of
Colorado

STATE OF CO TOWN OF MOFFAT ACH C

HUTF Income:HUTF (Highway Users Tax Fund) Income
from State

6.77 42,315.40

09/12/2025 Transfer

INET XFER 09-12 TO XXXXXXXXX9525

ASB 9525 GENERAL FUND

-257.74 42,057.66

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09/12/2025	Transfer			INET XFER 09-12 TO XXXXXXXX9525	ASB 9525 GENERAL FUND	-30.31	42,027.35
09/19/2025	Deposit		Customer State of Colorado	STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	1,396.75	43,424.10
09/30/2025	Deposit			INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	1.88	43,425.98
Total for ASB 9552 HUTF							\$752.11
ASB 9561 Debit Card							
Beginning							479.42
Balance							
09/02/2025	Expense		QUILL CORPORATION	PURCHASE 08-29 QUILL CORPORATION	General Fund Expense:Office supplies	-16.09	463.33
09/02/2025	Expense			PURCHASE 08-30 INTUIT *QBooks Pa	General Fund Expense:Subscriptions (Software, etc)	-62.00	401.33
09/05/2025	Expense		Boost Mobile	POS PYMT 09-04 BOOST MOBILE HTTP	General Fund Expense:Administration Expense	-43.27	358.06
09/06/2025	Expense	N/A	Adobe Acrobat	adobe subscription	General Fund Expense:Subscriptions (Software, etc)	-23.99	334.07
09/06/2025	Expense	N/A	Zoom.us	zoom subscription	General Fund Expense:Subscriptions (Software, etc)	-17.48	316.59
09/15/2025	Expense		Amazon	POS PYMT 09-13 AMAZON PRIME*118P	General Fund Expense:Subscriptions (Software, etc)	-16.10	300.49
09/22/2025	Expense		Microsoft	POS PYMT 09-20 Microsoft *Microso	General Fund Expense:Subscriptions (Software, etc)	-1.99	298.50
09/24/2025	Expense		QUILL CORPORATION	PURCHASE 09-23 QUILL CORPORATION	General Fund Expense:Office supplies	-24.24	274.26
09/26/2025	Transfer			INET XFER 09-26 TO XXXXXXXX9561	ASB 9516 Water Act	500.00	774.26
09/29/2025	Deposit			REFUND 09-26 SALIDA ACE HARDWARE	Water Fund Income:Water Refund Received	423.72	1,197.98
09/29/2025	Expense		Ace Hardware	PURCHASE 09-26 SALIDA ACE HARDWA	Water Fund Expenses	-423.72	774.26
09/30/2025	Expense			PURCHASE 09-30 INTUIT *QBooks Pa	General Fund Expense:Subscriptions (Software, etc)	-63.00	711.26
09/30/2025	Deposit			INTEREST COMPOUNDED	General Fund Income:General Fund Interest Received	0.02	711.28
Total for ASB 9561 Debit Card							\$231.86