

# Town of Moffat

## General Ledger

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>ASB 1834 CTF</b>							
	Beginning Balance						6,250.58
02/10/2026	Check	20532	Xcel Energy	park power	CTF Park Expenses:Park Lights Xcel 0522-8	-77.60	6,172.98
02/27/2026	Deposit			INTEREST COMPOUNDED	Park Income:CTF Interest Received	0.24	6,173.22
<b>Total for ASB 1834 CTF</b>							<b>\$ -77.36</b>
<b>ASB 9516 Water Acct</b>							
	Beginning Balance						63,546.39
02/10/2026	Check	20149	Rio Grande Sp District #4	annual membership	General Fund Expense:Membership and dues	-7,510.26	56,036.13
02/10/2026	Expense	20152	Young Properties	ORC pay	Water Fund Expenses:Water Cost of Labor:Water Operator Contractor	-1,200.00	54,836.13
02/10/2026	Check	20150	SDC Laboratory	water testing	Water Fund Expenses:Water Testing	-168.00	54,668.13
02/10/2026	Check	20148	Berg Hill Greenleaf Ruscitti	water legal services	Water Fund Expenses:Water Legal	-620.00	54,048.13
02/10/2026	Check	20151	Stephanie Pietras	160 mi for water testing at 70c/mi	Water Fund Expenses:Water Mileage	-112.00	53,936.13
02/24/2026	Deposit		POTCH LLC		Undeposited Funds	420.00	54,356.13
02/27/2026	Deposit			INTEREST COMPOUNDED	Water Fund Income:Water Fund Interest Received	2.31	54,358.44
<b>Total for ASB 9516 Water Acct</b>							<b>\$ -</b>
<b>ASB 9525 GENERAL FUND</b>							
	Beginning Balance						239,053.66
02/03/2026	Expense		Caroline Jung	CO UI EMP SVCS CAROLINE *JUNG AC	Payroll Liabilities:Colorado Unemployment Tax	-44.64	239,009.02
02/05/2026	Deposit			CO DOR CIGARETTE 2095082MOFFAT T	General Fund Income:DOR Tax Distribution:Cigarette tax	21.03	239,030.05
02/09/2026	Deposit				-Split-	4,286.55	243,316.60
02/10/2026	Deposit			CO DOR SALES TAX 2095442MOFFAT,	General Fund Income:DOR Tax Distribution:Sales tax income	12,181.81	255,498.41
02/10/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	QuickBooks Tax Holding Account	-246.20	255,252.21
02/10/2026	Check	40654	Xcel Energy	town hall power	General Fund Expense:Utilities:Electric paid by Gen Fund; Xcel 1273-2	-334.19	254,918.02
02/10/2026	Check	40650	Colin Miller	board pay	General Fund Expense:Board Compensation	-420.00	254,498.02
02/10/2026	Check	40649	Seth Tomlinson	board pay	General Fund Expense:Board Compensation	-420.00	254,078.02
02/10/2026	Check	40648	Melinda Myers	board pay	General Fund Expense:Board Compensation	-420.00	253,658.02
02/10/2026	Check	40647	Caroline Jung	board pay	General Fund Expense:Board Compensation	-420.00	253,238.02
02/10/2026	Check	40640	Conley Waste Management	trash services	General Fund Expense:Waste Removal	-44.00	253,194.02
02/10/2026	Check	40644	Jones Oil	propane for town hall	General Fund Expense:Utilities:Propane	-472.96	252,721.06
02/10/2026	Check	40643	Wyatt Hamilton Findlay PLLC	legal services	General Fund Expense:Legal & Professional Fees	-1,860.00	250,861.06
02/10/2026	Check	40638	Saguache County Sheriff	law enforcement services	General Fund Expense:Sheriff	-450.00	250,411.06
02/10/2026	Check	40646	Skoglund Excavating	road work on Garfeil between 6th st and 9th st; final payment	HUTF:HUTF Street Maintenance	-	235,911.06
02/10/2026	Check	40642	Wyatt Hamilton Findlay PLLC	mj licensing cost	General Fund Expense:Legal & Professional Fees	-1,440.00	234,471.06
02/10/2026	Check	40641	Ciello	phone and internet at town hall	General Fund Expense:Utilities:Telephone	-126.33	234,344.73
02/10/2026	Deposit		Saguache County Treasurer	SAGUACHE CNTY TR Town of Moffat	General Fund Income:Property tax	662.94	235,007.67
02/10/2026	Deposit			CO DOR RETMARSPC 2095575MOFFAT,	General Fund Income:DOR Tax Distribution:Retail Marijuana Sales Tax	1,500.00	236,507.67
02/10/2026	Check	40655	Diamond Corporation	bookkeeping	General Fund Expense:Bookkeeping	-618.34	235,889.33
02/10/2026	Check	40652	Stephanie Pietras	board pay	General Fund Expense:Board Compensation	-420.00	235,469.33
02/10/2026	Check	40651	Tyler Opperman	board pay	General Fund Expense:Board Compensation	-420.00	235,049.33
02/10/2026	Payroll Check	40645	Matthew P. Litrenta	Pay Period: 01/08/2026-02/07/2026	-Split-	-4,354.72	230,694.61
02/24/2026	Deposit				-Split-	10,200.00	240,894.61
02/27/2026	Transfer			INET XFER 02-27 TO XXXXXXXX9561	ASB 9561 Debit Card	-500.00	240,394.61
02/27/2026	Deposit			INTEREST COMPOUNDED	General Fund Income:Interest Earned	28.06	240,422.67
<b>Total for ASB 9525 GENERAL FUND</b>							<b>\$1,369.01</b>
<b>ASB 9552 HUTF</b>							
	Beginning Balance						12,013.69
02/10/2026	Check	10068	Xcel Energy	street light power	HUTF:HUTF Street lights; Xcel 3884-5	-377.26	11,636.43
02/10/2026	Check	10067	Eavenson Surveying Inc	survey on 6th and Garfield for road work	HUTF:HUTF Street Maintenance	-200.00	11,436.43
02/11/2026	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	9.67	11,446.10
02/19/2026	Deposit			STATE OF CO TOWN OF MOFFAT ACH C	HUTF Income:HUTF (Highway Users Tax Fund) Income from State	2,096.94	13,543.04
02/27/2026	Deposit			INTEREST COMPOUNDED	HUTF Income:HUTF Interest Received	0.48	13,543.52
<b>Total for ASB 9552 HUTF</b>							<b>\$1,529.83</b>
<b>ASB 9561 Debit Card</b>							
	Beginning Balance						565.59
02/02/2026	Expense		QUILL CORPORATION	PURCHASE 01-31 QUILL CORPORATION	General Fund Expense:Office supplies	-32.21	533.38
02/02/2026	Deposit			REFUND 01-30 QUILL CORPORATION C	General Fund Income:Refund Received	12.87	546.25
02/03/2026	Expense		Quickbooks	PURCHASE 02-03 INTUIT *QBooks Pa	General Fund Expense:Town Hall:Office Expense	-56.50	489.75
02/05/2026	Expense	N/A	Amazon	fire extinguishers for town hall	General Fund Expense:Administration Expense	-150.65	339.10
02/05/2026	Expense	N/A	Dollar General	locks for town buildings	General Fund Expense:Administration Expense	-9.45	329.65
02/05/2026	Expense		Boost Mobile	POS PYMT 02-04 BOOST MOBILE HTTP	General Fund Expense:Utilities:Telephone	-27.72	301.93
02/06/2026	Expense	N/A	Zoom.us	monthly zoom payment	General Fund Expense:Subscriptions (Software, etc)	-17.48	284.45
02/06/2026	Expense	N/A	Amazon	bolt cutter for town hall	General Fund Expense:Administration Expense	-44.29	240.16
02/07/2026	Expense	N/A	Adobe Acrobat	adobe acrobat pro	General Fund Expense:Subscriptions (Software, etc)	-23.99	216.17
02/13/2026	Expense		Amazon	POS PYMT 02-13 AMAZON PRIME*OK49	General Fund Expense:Office supplies	-16.10	200.07

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/17/2026	Expense		QUILL CORPORATION	PURCHASE 02-14 QUILL CORPORATION	General Fund Expense:Office supplies	-8.16	191.91
02/19/2026	Expense		Amazon	PURCHASE 02-18 AMAZON MKTPL*3X5K	General Fund Expense:Office supplies	-21.75	170.16
02/19/2026	Expense		Dollar General	PURCHASE 02-19 DOLLAR GENERAL #2	General Fund Expense:Office supplies	-12.35	157.81
02/20/2026	Expense		Microsoft	POS PYMT 02-20 Microsoft*Microso	General Fund Expense:Subscriptions (Software, etc)	-1.99	155.82
02/27/2026	Transfer			INET XFER 02-27 TO XXXXXXXX9561	ASB 9525 GENERAL FUND	500.00	655.82
02/27/2026	Deposit			Interest Debit card acct	General Fund Income:General Fund Interest Received	0.01	655.83
<b>Total for ASB 9561 Debit Card</b>						<b>\$90.24</b>	