

TOWN OF NUNN
Statement of Financial Position

Aug 15, 24

ASSETS

Current Assets

Checking/Savings

Fund 1 - GENERAL FUND

1.101.00.000 Town Operating Acc	922.18
1.101.00.001 Town Operating 002	676,181.51
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	13,217.88
1.101.30.000 Cemetary Savings	2,847.35
1.101.31.000 Bank of CO Savings	50,520.80
1.103.01.000 GF Colo Trust	1,421,055.10

Total Fund 1 - GENERAL FUND 2,164,844.82

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	14,060.79
2.103.10.000 WF CT Oper & Maint	42,594.47
2.103.20.000 WF CT Bond Pay	59,401.63

Total Fund 2 - WATER FUND 116,056.89

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	64,089.89
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Total Fund 3 - CONSERVATION TRUST 64,089.89

Total Checking/Savings 2,344,991.60

Total Current Assets 2,344,991.60



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Aug 24</u>
Ace Hardware	398.54
AMCS Group Inc,	690.34
Atmos-3014781648	35.52
Atmos-3014822540	34.61
Atmos-4043973939	32.91
Atmos 3014822773	31.92
Bell Gould Linder & Scott -General	460.00
CEBT	7,484.28
Colorado Department of Public Health/Env	114.00
Continental Supply	301.65
Deere Credit, Inc	2,893.87
Fuzion Field Services	4,175.78
International Institute of Mun. Clrks	310.00
Knapp Productions, LLC	1,300.00
Michael R. Brown	250.00
North Weld County Water District	9,181.24
Northern Engineering	803.00
Nunn Telephone / Police 970-897-2561	120.79
Nunn Telephone 970-897-2385/2540	381.11
Pinnacle Bank Of Colorado Credit Card	3,397.60
Pitney Bowes	65.97
Pitney Bowes Purchase Power	402.00
Portable Restroom Solutions	150.00
Quill Corporation	445.31
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	244.00
T-MOBILE	278.11
Utility Notification Center of Colorado	5.16
Verizon Wireless	161.63
Weld County Health Department	515.70
WEX FLEET UNIVERSAL INC	761.52
Xcel Energy-Street Lights	816.94
Xcel Energy-Water Tank	146.03
Xcel Energy Grader Shed	13.03
XCEL ENERGY HISTORIC WELL	605.93
Xcel Energy/ 53-1882669-6	460.35
Zane M. Pic	187.50
TOTAL	<u>37,756.34</u>
Total Payroll	44,543.59
Employer Match	1,970.75