

TOWN OF NUNN
Statement of Financial Position

Aug 21, 25

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	719,869.54
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	2,484.46
1.101.30.000 Cemetary Savings	2,874.27
1.101.31.000 Bank of CO Savings	50,902.86
1.103.01.000 GF Colo Trust	1,489,066.93

Total Fund 1 - GENERAL FUND	2,266,220.24
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Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	14,733.71
2.103.10.000 WF CT Oper & Maint	44,633.12
2.103.20.000 WF CT Bond Pay	62,121.92

Total Fund 2 - WATER FUND	121,488.75
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Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	73,346.60
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Total Fund 3 - CONSERVATION TRU...	73,346.60
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Total Checking/Savings	2,461,055.59
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Total Current Assets	2,461,055.59
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TOWN OF NUNN
Expenses by Vendor Summary

	<u>Aug 25</u>
Ace Hardware Corp	185.79
Adamson Police Products	1,579.00
All Copy Products	212.95
Atmos-3014781648	35.50
Atmos-3014822540	37.61
Atmos-4043973939	34.97
Atmos 3014822773	34.98
Bell Gould Linder & Scott -General	52.50
CDPHE	114.00
CGDA	2,900.00
Continental Supply	150.44
Deere Credit, Inc	2,893.87
Envirotech Services	5,378.56
EPS Group / Northern Engineering	4,473.75
Evangeline Specialties, Inc.	59.09
Fuzion Field Services	5,527.19
International Institute of Mun. Clrks	380.00
Loma Translation & Interpreter Service	90.00
Mile High Shooting Accessories, LLC	2,568.10
North Weld County Water District	10,008.24
Nunn Telephone / Police 970-897-2561	121.07
Nunn Telephone 970-897-2385/2540	388.42
Pinnacle Bank Of Colorado Credit Card	3,405.94
Pinnacol Assurance	1,759.00
Pitney Bowes	65.97
Pitney Bowes Purchase Power	201.00
Portable Restroom Solutions	300.00
Quill Corporation	146.71
RH Water & Wastewater, Inc.	100.00
Scebbi Enterprises, LLC	950.00
Schroeder Tire & Rubber LLC	45.00
T-MOBILE	263.30
Verizon Wireless	161.70
Weld County Health Department	320.00
Wells Fargo Business Card	1,464.87
WEX FLEET UNIVERSAL INC	656.31
Xcel Energy-Street Lights	810.43
Xcel Energy-Water Tank	47.04
XCEL ENERGY HISTORIC WELL	421.30
Xcel Energy/ 53-1882669-6	252.56
TOTAL	<u>48,597.16</u>
Payroll	49,397.92
Employer Match	2,249.41