

**TOWN OF NUNN**  
**Statement of Financial Position**

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**Dec 21, 23**

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**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	640,084.89
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	2,824.21
1.101.31.000 Bank of CO Savings	50,238.46
1.103.01.000 GF Colo Trust	1,370,167.73

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**Total Fund 1 - GENERAL FUND** 2,077,555.35

**Fund 2 - WATER FUND**

2.103.00.000 WF CT Activity Ent	13,557.28
2.103.10.000 WF CT Oper & Maint	41,069.24
2.103.20.000 WF CT Bond Pay	57,359.08

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**Total Fund 2 - WATER FUND** 111,985.60

**Fund 3 - CONSERVATION TRUST**

3.103.00.000 - CTF Colo Trust	56,223.28
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**Total Fund 3 - CONSERVATION TRUST** 56,223.28

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**Total Checking/Savings** 2,245,764.23

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**Total Current Assets** 2,245,764.23

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**TOWN OF NUNN**  
**Expenses by Vendor Summary**

	<u>Dec 23</u>
Ace Hardware	100.76
All Copy Products	83.58
Atmos-3014781648	775.48
Atmos-3014822540	62.98
Atmos-4043973939	126.71
Atmos 3014822773	33.12
Bell Gould Linder & Scott -General	814.00
BOTACH	3,149.94
CEBT	6,244.60
Continental Supply	125.12
Coren Printing	372.44
Deere Credit, Inc	2,893.87
FASTSIGNS	1,496.25
Fusion Field Services	4,260.77
Golden West Industrial Supply	487.49
Kinsco	2,077.46
Michael R. Brown	250.00
North Weld County Water District	3,553.11
Northern Engineering	811.50
Nunn Telephone / Police 970-897-2561	121.07
Nunn Telephone 970-897-2385/2540	381.52
Pitney Bowes Purchase Power	201.00
Portable Restroom Solutions	150.00
Pride Mechanical LLC	989.68
Quill Corporation	319.88
RH Water & Wastewater, Inc.	100.00
Schroeder Tire & Rubber LLC	958.66
SIONICS	1,989.90
T-MOBILE	302.05
Utility Notification Center of Colorado	11.61
Verizon Wireless	161.93
Wear Parts & Equipment Co, Inc.	2,511.62
Weld County Health Department	38.40
WEX FLEET UNIVERSAL INC	503.90
Xcel Energy-Street Lights	770.31
Xcel Energy-Water Tank	692.13
Xcel Energy Grader Shed	19.45
XCEL ENERGY HISTORIC WELL	45.08
Xcel Energy/ 53-1882669-6	449.54
Zane M. Pic	187.50
<b>TOTAL</b>	<b><u>38,624.41</u></b>
Payroll	43925.67
Employer Match Tax	1944.78