

TOWN OF NUNN
Statement of Financial Position

Dec 12, 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	722,788.30
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	2,852.73
1.101.31.000 Bank of CO Savings	50,520.80
1.103.01.000 GF Colo Trust	1,445,614.77

Total Fund 1 - GENERAL FUND	2,225,283.24
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Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	14,303.78
2.103.10.000 WF CT Oper & Maint	43,330.69
2.103.20.000 WF CT Bond Pay	60,386.29

Total Fund 2 - WATER FUND	118,020.76
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Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	66,573.73
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Total Fund 3 - CONSERVATION TRU...	66,573.73
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Total Checking/Savings	2,409,877.73
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Total Current Assets	2,409,877.73
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TOWN OF NUNN
Expenses by Vendor Summary

	<u>Dec 24</u>
Ace Hardware Corp	132.17
All Copy Products	83.58
Atmos-3014781648	608.26
Atmos-3014822540	54.99
Atmos-4043973939	114.03
Atmos 3014822773	32.80
Bell Gould Linder & Scott -General	640.00
CEBT	5,888.48
Deere Credit, Inc	2,893.87
Fuzion Field Services	3,941.03
IACP NET	275.00
Loma Translation & Interpreter Service	45.00
Michael R. Brown	300.00
North Weld County Water District	6,019.30
Nunn Telephone / Police 970-897-2561	121.05
Nunn Telephone 970-897-2385/2540	377.35
Pinnacle Bank Of Colorado Credit Card	3,758.78
Pitney Bowes Purchase Power	3.00
Portable Restroom Solutions	20.00
Quill Corporation	351.52
RH Water & Wastewater, Inc.	100.00
SIONICS	1,989.90
T-MOBILE	259.65
Utility Notification Center of Colorado	20.64
Verizon Wireless	323.72
Weld County Health Department	298.20
WELD LP GAS, INC	416.77
Wells Fargo Business Card	99.98
WEX FLEET UNIVERSAL INC	1,001.67
Xcel Energy-Street Lights	813.34
Xcel Energy Grader Shed	20.46
XCEL ENERGY HISTORIC WELL	18.14
Xcel Energy/ 53-1882669-6	452.21
Zane M. Pic	300.00
TOTAL	<u>31,774.89</u>
Total Payroll	39,097.34
Employer Match	1,670.39