

TOWN OF NUNN
Statement of Financial Position

Feb 16, 23

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	596,938.75
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	6,753.17
1.101.30.000 Cemetary Savings	2,808.63
1.101.31.000 Bank of CO Savings	50,051.11
1.103.01.000 GF Colo Trust	1,311,890.02

Total Fund 1 - GENERAL FUND 1,969,463.86

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,980.66
2.103.10.000 WF CT Oper & Maint	39,322.38
2.103.20.000 WF CT Bond Pay	55,073.92

Total Fund 2 - WATER FUND 107,376.96

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	48,744.52
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Total Fund 3 - CONSERVATION TRUST 48,744.52

Total Checking/Savings 2,125,585.34

Total Current Assets 2,125,585.34



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Feb 23</u>
Ace Hardware	70.60
All Copy Products	83.58
Atmos-3014781648	1,690.03
Atmos-3014822540	179.86
Atmos-4043973939	382.89
Atmos 3014822773	33.58
Bell Gould Linder & Scott -General	748.00
CEBT	6,398.40
CIRSA	11,431.22
Consolidated Communications Network of CO	100.00
Coren Printing	101.87
Deere Credit, Inc	2,893.87
First Responder Trauma Counselors	675.00
Michael R. Brown	300.00
Mountain View Automotive	87.68
North Weld County Water District	6,136.03
Northern Colorado Water Conservancy Dist.	500.00
Northern Engineering	1,610.50
Nunn Telephone / Police 970-897-2561	120.79
Nunn Telephone 970-897-2385/2540	380.96
Pinnacol Assurance	2,247.00
Pitney Bowes	65.97
Pitney Bowes Purchase Power	448.10
Portable Restroom Solutions	114.00
Pride Mechanical LLC	823.23
Pro-Vision	3,300.00
Quill Corporation	314.12
Recreational Electrical LLC	375.00
RH Water & Wastewater, Inc.	100.00
StopStick, LTD.	2,320.00
T-MOBILE	298.47
Team Petroleum, LLC	870.25
Town of Windsor	681.94
Union Pacific Railroad Company	500.00
Upstate Colorado Economic Development	1,002.00
Utility Notification Center of Colorado	25.94
Valley Fire Extinguisher Inc	811.00
Verizon Wireless	213.61
Waste Management of Northern Colorado	3,344.65
Weld County Health Department	306.00
Weld County Sheriff's Office	500.00
Wells Fargo Business Card	944.20
WEX FLEET UNIVERSAL INC	867.36
Xcel Energy-Street Lights	736.88
Xcel Energy-Water Tank	900.15
Xcel Energy Grader Shed	27.09
XCEL ENERGY HISTORIC WELL	13.12
Xcel Energy/ 53-1882669-6	876.81
Zane M. Pic	200.00
TOTAL	<u><u>57,151.75</u></u>
Payroll	43137.34
Employer Match Tax	2089.78