

TOWN OF NUNN
Statement of Financial Position

Apr 4, 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	624,559.85
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	2,827.73
1.101.31.000 Bank of CO Savings	50,520.80
1.103.01.000 GF Colo Trust	1,395,638.71

Total Fund 1 - GENERAL FUND 2,087,787.15

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,809.34
2.103.10.000 WF CT Oper & Maint	41,832.71
2.103.20.000 WF CT Bond Pay	58,369.99

Total Fund 2 - WATER FUND 114,012.04

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	61,281.55
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Total Fund 3 - CONSERVATION TRUST 61,281.55

Total Checking/Savings 2,263,080.74

Total Current Assets 2,263,080.74



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Apr 24</u>
Ace Hardware	175.27
All Copy Products	130.71
Atmos-3014781648	719.81
Atmos-3014822540	69.66
Atmos-4043973939	148.90
Atmos 3014822773	32.18
Carroll Excavation & Repair	350.00
CIRSA	14,089.77
Colorado Water Resources & Power #2	8,296.44
Consolidated Communications Network of CO	100.00
Deere Credit, Inc	2,893.87
Fusion Field Services	4,198.45
J.P. Cooke CO	86.35
Michael R. Brown	300.00
North Weld County Water District	4,745.48
Nunn Telephone / Police 970-897-2561	120.51
Nunn Telephone 970-897-2385/2540	381.04
Pinnacol Assurance	1,698.00
Pitney Bowes	63.90
Pitney Bowes Purchase Power	503.50
Portable Restroom Solutions	150.00
Quill Corporation	453.04
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	13,971.20
T-MOBILE	301.21
Team Petroleum, LLC	712.09
Utility Notification Center of Colorado	7.74
Verizon Wireless	161.61
Weld County Health Department	43.20
WEX FLEET UNIVERSAL INC	494.85
Xcel Energy-Street Lights	762.76
Xcel Energy-Water Tank	753.70
Xcel Energy Grader Shed	22.58
XCEL ENERGY HISTORIC WELL	14.26
Xcel Energy/ 53-1882669-6	529.12
Zane M. Pic	250.00
TOTAL	<u>57,831.20</u>
Total Payroll	42546.93
Employer Match	1894.19