

TOWN OF NUNN
Statement of Financial Position

Dec 18, 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	641,007.94
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	2,334.16
1.101.30.000 Cemetary Savings	2,877.89
1.101.31.000 Bank of CO Savings	50,902.86
1.103.01.000 GF Colo Trust	1,510,396.42

Total Fund 1 - GENERAL FUND 2,208,541.45

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	14,944.72
2.103.10.000 WF CT Oper & Maint	45,272.45
2.103.20.000 WF CT Bond Pay	62,976.16

Total Fund 2 - WATER FUND 123,193.33

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	75,828.52
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Total Fund 3 - CONSERVATION TRU... 75,828.52

Total Checking/Savings 2,407,563.30

Total Current Assets 2,407,563.30



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Dec 25</u>
4 Rivers Equipment Corp, Fort Collins	2,251.01
Ace Hardware Corp	36.97
Adamson Police Products	1,579.00
All Copy Products	254.10
Atmos-3014781648	432.34
Atmos-3014822540	58.51
Atmos-4043973939	95.65
Atmos 3014822773	34.19
AV-TECH ELECTRONICS, INC. , <i>PD Vehicles</i>	4,541.25
Axon Enterprise Inc. <i>Body Worn Cameras</i>	16,993.46
Bell Gould Linder & Scott -General	960.00
Carroll Excavation & Repair Inc.- <i>Meter Installs</i>	3,646.62
Continental Supply	59.43
Core & Main	135.08
Davis & Associates	700.00
Deere Credit, Inc	2,903.63
Envirotech Services <i>Dust Suppressant</i>	6,118.00
EPS Group Inc / Northern Engineering	4,558.75
Fuzion Field Services	4,380.31
Jeff Hoff- <i>Skidsteer Purchase</i>	33,000.00
Kenyon P. Jordan, PH.D.	325.00
Kinsco	169.00
Michael R. Brown	300.00
Mission Communications Inc.	347.40
North Weld County Water District	5,090.14
Nunn Telephone / Police 970-897-2561	121.47
Nunn Telephone 970-897-2385/2540	566.80
Pinnacle Bank Of Colorado Credit Card	1,273.59
Pinnacol Assurance	1,484.00
Portable Restroom Solutions	170.00
Pride Mechanical LLC	270.00
Quill Corporation	637.52
Radio Resource Inc	505.00
RH Water & Wastewater, Inc.	100.00
Roller Auctions- <i>Skidsteer Attachments</i>	3,138.01
T-MOBILE	418.05
Timber Line Electric & Control Corp	2,519.25
Union Pacific Railroad Company	500.00
Utility Notification Center of Colorado	1.55
Weld County Health Department	90.00
WEX FLEET UNIVERSAL INC	621.27
Xcel Energy-Street Lights	832.11
Xcel Energy-Water Tank	1,267.52
Xcel Energy Grader Shed	20.33
XCEL ENERGY HISTORIC WELL	36.40
Xcel Energy/ 53-1882669-6	513.35
TOTAL	<u>104,056.06</u>
Payroll	43396.88
Employer Match	2110.20