

TOWN OF NUNN
Statement of Financial Position

Nov 20, 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	668,793.88
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	1,505,333.65

Total Fund 1 - GENERAL FUND 2,231,264.62

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	14,894.63
2.103.10.000 WF CT Oper & Maint	45,120.71
2.103.20.000 WF CT Bond Pay	62,776.60

Total Fund 2 - WATER FUND 122,791.94

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	75,574.34
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Total Fund 3 - CONSERVATION TR... 75,574.34

Total Checking/Savings 2,429,630.90

Total Current Assets 2,429,630.90



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Nov 25</u>
Ace Hardware Corp	59.74
Adamson Police Products	6.95
All Copy Products	212.95
Atmos-3014781648	218.23
Atmos-3014822540	40.37
Atmos-4043973939	49.61
Atmos 3014822773	34.98
Bell Gould Linder & Scott -General	140.00
Carroll Excavation & Repair Inc.	500.00
Collins Control Electric Inc.	1,319.90
Colorado Municipal League	595.00
Colorado Rural Water Association	215.00
Core & Main	1,947.98
Deere Credit, Inc	2,893.87
Eaton Animal Den	271.81
EPS Group Inc / Northern Engineering	2,131.25
Fuzion Field Services	5,383.93
Kinsco	116.00
Michael R. Brown	300.00
Native Auto Glass	600.00
North Weld County Water District	6,223.36
Nunn Telephone / Police 970-897-2561	121.47
Nunn Telephone 970-897-2385/2540	389.22
Pitney Bowes	129.87
Pitney Bowes Purchase Power	402.00
Portable Restroom Solutions	150.00
Quill Corporation	414.61
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	380.18
T-MOBILE	830.10
Weld County Health Department	320.00
Weld County Public Works Dept	470.92
WEX FLEET UNIVERSAL INC	784.96
Xcel Energy-Street Lights	829.04
Xcel Energy-Water Tank	225.96
Xcel Energy Grader Shed	0.98
XCEL ENERGY HISTORIC WELL	212.37
Xcel Energy/ 53-1882669-6	384.78
Zane M. Pic	275.00
TOTAL	<u><u>29,682.39</u></u>
Payroll	50,856.06
Employer Match	2,124.59