

TOWN OF NUNN
Statement of Financial Position

Oct 19, 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	675,766.29
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	2,824.21
1.101.31.000 Bank of CO Savings	50,238.46
1.103.01.000 GF Colo Trust	1,357,532.10

Total Fund 1 - GENERAL FUND 2,100,601.12

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,432.26
2.103.10.000 WF CT Oper & Maint	40,690.46
2.103.20.000 WF CT Bond Pay	56,862.69

Total Fund 2 - WATER FUND 110,985.41

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	55,704.82
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Total Fund 3 - CONSERVATION TRUST 55,704.82

Total Checking/Savings 2,267,291.35

Total Current Assets 2,267,291.35



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Oct 23</u>
Ace Hardware	53.71
Adamson Police Products	15.25
All Copy Products	106.32
Atmos-3014781648	50.49
Atmos-3014822540	34.83
Atmos-4043973939	33.29
Atmos 3014822773	31.37
Atmos Energy	0.47
Bell Gould Linder & Scott -General	2,760.50
Colorado Water Resources & Power #2	8,296.44
Davis & Associates	275.00
Deere Credit, Inc	2,960.37
Envirotech Services	4,035.60
Ford Motor Credit Company LLC	22,363.45
Front Range Winwater Works Co.	727.50
Fusion Field Services	6,302.87
Kinsco	70.99
Mile High Shooting Accessories, LLC	559.38
North Weld County Water District	6,846.48
Northern Engineering	155.00
Nunn Telephone / Police 970-897-2561	121.07
Nunn Telephone 970-897-2385/2540	381.52
Pinnacle Bank Of Colorado Credit Card	442.95
Pitney Bowes	63.90
Pitney Bowes Purchase Power	100.00
Quill Corporation	367.73
RH Water & Wastewater, Inc.	100.00
Scebbi Enterprises, LLC	4,500.00
T-MOBILE	302.05
Utility Notification Center of Colorado	18.06
Verizon Wireless	336.43
Warrior Kit	225.00
Waste Management of Northern Colorado	1,759.10
Wells Fargo Business Card	1,418.27
WEX FLEET UNIVERSAL INC	531.97
Xcel Energy-Street Lights	757.88
Xcel Energy-Water Tank	83.91
Xcel Energy Grader Shed	12.65
XCEL ENERGY HISTORIC WELL	284.42
Xcel Energy/ 53-1882669-6	507.37
TOTAL	<u>67,993.59</u>
Payroll	37110.62
Employer Match	1881.12