

TOWN OF NUNN
Statement of Financial Position

Apr 21, 22

ASSETS

Current Assets

Checking/Savings

Fund 1 - GENERAL FUND

1.101.00.000 Town Operating Acc 790,512.67

1.101.10.000 Petty Cash 100.00

1.101.20.000 Cash/ Wld Cnty Tr 4,963.03

1.101.30.000 Cemetary Savings 2,805.26

1.103.01.000 GF Colo Trust 987,137.20

Fund 1 - GENERAL FUND - Other 170.05

Total Fund 1 - GENERAL FUND 1,785,688.21

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent 12,712.58

2.103.10.000 WF CT Oper & Maint 38,510.56

2.103.20.000 WF CT Bond Pay 54,120.91

Total Fund 2 - WATER FUND 105,344.05

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust 43,081.92

Total Fund 3 - CONSERVATION TRUST 43,081.92

Total Checking/Savings 1,934,114.18

Total Current Assets 1,934,114.18



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Apr 22</u>
Ace Hardware	943.09
All Copy Products	156.28
Applied Concepts	152.00
Atmos-3014781648	910.63
Atmos-3014822540	120.92
Atmos-4043973939	205.08
Atmos 3014822773	31.93
Bell Gould Linder & Scott -General	1,716.00
CARL STILO	368.00
CIRSA	10,393.94
Colorado Water Resources & Power #2	8,296.44
Continental Supply	57.52
Davis & Associates	550.00
Deere Credit, Inc	2,893.87
Deluxe Business Products	480.67
FBI-LEEDA	695.00
Ford Motor Credit Company LLC	11,839.05
Hach Inc	3,000.00
IACP NET	275.00
Kinsco	183.49
Lexipol, LLC	3,287.76
Michael R. Brown	450.00
Native Auto Glass	780.00
North Weld County Water District	4,363.33
Northern Colorado Water Conservancy Dist.	49.10
Northern Engineering	116.25
Nunn Telephone / Police 970-897-2561	118.99
Nunn Telephone 970-897-2385/2540	373.27
Paya Bank Fees	7.49
Pitney Bowes	56.52
Pitney Bowes Purchase Power	655.74
Portable Restroom Solutions	99.00
Psychological Dimensions, P.C	750.00
Quick Books	0.59
Quill Corporation	473.32
Recreational Electrical LLC	450.00
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	303.60
T-MOBILE	297.84
TOWN OF AULT	3,512.45
Utility Notification Center of Colorado	11.70
Verizon Wireless	192.74
Waste Management of Northern Colorado	1,194.98
Wear Parts & Equipment Co, Inc.	2,328.68
Weld County Health Department	36.00
Wells Fargo Business Card	2,349.07
WEX FLEET UNIVERSAL INC	590.33
WORKWELL Occupational Medicine	352.00
Xcel Energy-Street Lights	653.15
Xcel Energy-Water Tank	1,216.77
XCEL ENERGY HISTORIC WELL	12.82
Xcel Energy/ 53-1882669-6	677.23
Zane M. Pic	600.00
TOTAL	<u>69,729.63</u>
Total Payroll	31124.84