

**TOWN OF NUNN**  
**Statement of Financial Position**

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Apr 20, 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	598,420.09
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	6,753.17
1.101.30.000 Cemetary Savings	2,812.17
1.101.31.000 Bank of CO Savings	50,051.11
1.103.01.000 GF Colo Trust	<u>1,322,110.72</u>

**Total Fund 1 - GENERAL FUND** 1,981,169.44

**Fund 2 - WATER FUND**

2.103.00.000 WF CT Activity Ent	13,081.77
2.103.10.000 WF CT Oper & Maint	39,628.74
2.103.20.000 WF CT Bond Pay	<u>55,466.54</u>

**Total Fund 2 - WATER FUND** 108,177.05

**Fund 3 - CONSERVATION TRUST**

3.103.00.000 - CTF Colo Trust	<u>51,272.01</u>
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**Total Fund 3 - CONSERVATION TRUST** 51,272.01

**Total Checking/Savings** 2,140,618.50

**Total Current Assets** 2,140,618.50



**TOWN OF NUNN**  
**Expenses by Vendor Summary**

**Apr 23**

Ace Hardware	216.64
All Copy Products	126.87
Atmos-3014781648	1,463.91
Atmos-3014822540	163.13
Atmos-4043973939	297.71
Atmos 3014822773	33.58
Bell Gould Linder & Scott -General	425.00
CIRSA	11,431.23
City of Greeley Police Department	2,500.00
Colorado Water Resources & Power #2	8,296.44
Deere Credit, Inc	2,893.87
Deluxe Business Products	376.66
First Responder Trauma Counselors	675.00
Ford Motor Credit Company LLC	11,839.05
Lexipol, LLC	3,550.78
Michael R. Brown	300.00
Mountain View Automotive	98.33
North Weld County Water District	5,960.70
Northern Engineering	910.00
Nunn Telephone / Police 970-897-2561	120.07
Nunn Telephone 970-897-2385/2540	379.52
P.M. Guns & Supplies	180.00
Pinnacle Bank Of Colorado Credit Card	3,151.97
Pitney Bowes	63.90
Pitney Bowes Purchase Power	201.00
Portable Restroom Solutions	114.00
Pride Mechanical LLC	2,375.00
Quill Corporation	537.07
Recreational Electrical LLC	2,400.00
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	1,319.98
T-MOBILE	298.47
Utility Notification Center of Colorado	20.64
Warren Analytical Laboratory	30.00
Waste Management of Northern Colorado	4,471.63
Weld County Health Department	38.40
Wells Fargo Business Card	212.39
WEX FLEET UNIVERSAL INC	735.50
Xcel Energy-Street Lights	843.81
Xcel Energy-Water Tank	1,875.32
Xcel Energy Grader Shed	18.63
XCEL ENERGY HISTORIC WELL	13.13
Xcel Energy/ 53-1882669-6	795.71
Zane M. Pic	200.00
<b>TOTAL</b>	<b><u>72,055.04</u></b>
Payroll	34936.95
Employer Match Tax	2003.07