

TOWN OF NUNN
Statement of Financial Position

Aug 18, 22

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	999,307.29
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	2,805.61
1.101.31.000 Bank of CO Savings	50,000.00
1.103.01.000 GF Colo Trust	990,507.67

Total Fund 1 - GENERAL FUND 2,048,605.78

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,756.03
2.103.10.000 WF CT Oper & Maint	38,641.99
2.103.20.000 WF CT Bond Pay	54,248.40

Total Fund 2 - WATER FUND 105,646.42

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	44,730.97
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Total Fund 3 - CONSERVATION TRUST 44,730.97

Total Checking/Savings 2,198,983.17

Total Current Assets 2,198,983.17



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Aug 22</u>
Ace Hardware	47.33
All Copy Products	83.58
Atmos-3014781648	31.75
Atmos-3014822540	35.81
Atmos-4043973939	32.21
Atmos 3014822773	31.90
Bell Gould Linder & Scott -General	943.00
Blessed Brush	500.00
CEBT	5,599.30
City of Fort Collins.	630.19
Coal Creek Landscaping	2,021.72
Colorado Department of Public Health/Env	100.00
Deere Credit, Inc	2,893.87
Envirotech Services	5,763.00
Michael R. Brown	500.00
Revelation Steel	610.00
North Weld County Water District	6,478.13
Northern Engineering	608.85
Nunn Telephone / Police 970-897-2561	120.69
Nunn Telephone 970-897-2385/2540	376.67
Pinnacol Assurance	1,948.00
Pitney Bowes	125.46
Pitney Bowes Purchase Power	201.00
Portable Restroom Solutions	99.00
Quill Corporation	370.39
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	16,213.86
Sealcoating.com	2,861.52
Superior Towing	421.31
T-MOBILE	297.84
Utility Notification Center of Colorado	10.40
Verizon Wireless	213.90
Waste Management of Northern Colorado	2,828.37
Weld County Health Department	306.00
Wells Fargo Business Card	1,513.26
WEX FLEET UNIVERSAL INC	816.93
Xcel Energy-Street Lights	709.07
Xcel Energy-Water Tank	397.75
XCEL ENERGY HISTORIC WELL	400.65
Xcel Energy/ 53-1882669-6	538.10
Zane M. Pic	700.00
TOTAL	<u>58,480.81</u>
Payroll	39695.86
Employer Match Tax	1923.00