

TOWN OF NUNN
Statement of Financial Position

Aug 24, 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	664,931.77
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	2,820.69
1.101.31.000 Bank of CO Savings	50,238.46
1.103.01.000 GF Colo Trust	<u>1,345,163.31</u>

Total Fund 1 - GENERAL FUND 2,070,929.58

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,309.86
2.103.10.000 WF CT Oper & Maint	40,319.71
2.103.20.000 WF CT Bond Pay	<u>56,374.48</u>

Total Fund 2 - WATER FUND 110,004.05

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	<u>53,857.70</u>
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Total Fund 3 - CONSERVATION TRUST 53,857.70

Total Checking/Savings 2,234,791.33

Total Current Assets 2,234,791.33



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Aug 23</u>
Ace Hardware	287.91
All Copy Products	83.58
AMCS Group Inc,	1,082.28
Atmos-3014781648	61.94
Atmos-3014822540	35.61
Atmos-4043973939	32.84
Atmos 3014822773	32.15
Bell Gould Linder & Scott -General	1,649.00
Colorado Department of Public Health/Env	100.00
CEBT	4,171.80
Davis & Associates	275.00
Deere Credit, Inc	2,893.87
First Responder Trauma Counselors	675.00
Kenyon P. Jordan, PH.D.	200.00
North Weld County Water District	5,141.52
Nunn Telephone / Police 970-897-2561	120.11
Nunn Telephone 970-897-2385/2540	379.60
Pinnacle Bank Of Colorado Credit Card	1,951.96
Pinnacol Assurance	2,247.00
Pitney Bowes	129.87
Pitney Bowes Purchase Power	301.50
Portable Restroom Solutions	198.00
Quill Corporation	192.40
RH Water & Wastewater, Inc.	100.00
Schroeder Tire & Rubber LLC	65.00
T-MOBILE	298.26
Team Petroleum, LLC	720.13
TOWN OF AULT	4,074.50
Utility Notification Center of Colorado	6.45
Verizon Wireless	389.12
Waste Management of Northern Colorado	4,191.61
Weld County Health Department	306.00
WEX FLEET UNIVERSAL INC	227.91
Xcel Energy-Street Lights	736.79
Xcel Energy-Water Tank	199.43
Xcel Energy Grader Shed	12.65
XCEL ENERGY HISTORIC WELL	395.91
Xcel Energy/ 53-1882669-6	425.48
TOTAL	<u>34,392.18</u>
Payroll	31959.21
Employer Match Tax	2048.07