

TOWN OF NUNN
Statement of Financial Position

Dec 15, 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	713,308.33
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	2,806.31
1.101.31.000 Bank of CO Savings	50,000.00
1.103.01.000 GF Colo Trust	1,302,060.06

Total Fund 1 - GENERAL FUND 2,074,159.91

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,883.37
2.103.10.000 WF CT Oper & Maint	39,027.76
2.103.20.000 WF CT Bond Pay	54,690.14

Total Fund 2 - WATER FUND 106,601.27

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	46,662.40
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Total Fund 3 - CONSERVATION TRUST 46,662.40

Total Checking/Savings 2,227,423.58

Total Current Assets 2,227,423.58



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Dec 22</u>
4 Rivers Equipment, Fort Collins	1,374.55
Ace Hardware	162.94
All Copy Products	83.58
Atmos-3014781648	982.74
Atmos-3014822540	92.10
Atmos-4043973939	201.02
Atmos 3014822773	32.30
Bank Of Colorado Credit Card	1,173.35
Bell Gould Linder & Scott -General	2,026.00
C&M Rodriguez Services, Inc.	5,225.00
CARLY KOPPES, WELD COUNTY ELECTIONS DEPT	525.00
Carroll Excavation & Repair	3,621.24
CIRSA	582.60
Connell Resources, Inc.	9,235.89
Continental Supply	42.94
Deere Credit, Inc	2,893.87
Evangeline Specialties, Inc.	3,282.58
Fusion Field Services	1,452.00
J.P. Cooke CO	81.95
Michael R. Brown	750.00
Municode-Civic Plus	1,440.00
North Weld County Water District	5,393.96
Northern Engineering	351.25
Nunn Telephone / Police 970-897-2561	119.93
Nunn Telephone 970-897-2385/2540	379.15
PB Electronics Inc.	384.00
Pitney Bowes Purchase Power	100.00
Portable Restroom Solutions	900.00
Pride Mechanical LLC	167.21
QuickBooks Payroll Service	29.75
Quill Corporation	522.20
RH Water & Wastewater, Inc.	100.00
SKYREALM	85.00
Superior Towing	240.75
T-MOBILE	294.05
Utility Notification Center of Colorado	6.50
Verizon Wireless	213.00
Waste Management of Northern Colorado	2,981.62
Weld County Health Department	36.00
Wells Fargo Business Card	1,991.37
WEX FLEET UNIVERSAL INC	2,348.86
Xcel Energy-Street Lights	734.49
Xcel Energy-Water Tank	209.65
Xcel Energy Grader Shed	28.11
XCEL ENERGY HISTORIC WELL	85.17
Xcel Energy/ 53-1882669-6	556.52
Zane M. Pic	400.00
TOTAL	<u>53,920.19</u>
Payroll	55004.83
Employer Match Tax	1879.07