

TOWN OF NUNN
Statement of Financial Position

Feb 15, 24

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	595,222.24
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	13,217.88
1.101.30.000 Cemetary Savings	2,827.73
1.101.31.000 Bank of CO Savings	50,426.51
1.103.01.000 GF Colo Trust	1,383,152.13

Total Fund 1 - GENERAL FUND 2,045,868.67

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,685.75
2.103.10.000 WF CT Oper & Maint	41,458.41
2.103.20.000 WF CT Bond Pay	57,870.68

Total Fund 2 - WATER FUND 113,014.84

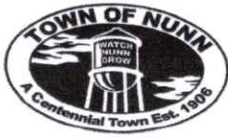
Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	58,897.23
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Total Fund 3 - CONSERVATION TRUST 58,897.23

Total Checking/Savings 2,217,780.74

Total Current Assets 2,217,780.74



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Feb 24</u>
Ace Hardware	62.80
Atmos-3014781648	1,230.82
Atmos-3014822540	124.85
Atmos-4043973939	270.55
Atmos 3014822773	36.21
Bell Gould Linder & Scott -General	600.00
Continental Supply	379.67
Deere Credit, Inc	2,893.87
Fusion Field Services	4,175.78
Michael R. Brown	400.00
North Weld County Water District	4,548.78
Northern Engineering	675.00
Nunn Telephone / Police 970-897-2561	121.09
Nunn Telephone 970-897-2385/2540	381.56
Pinnacle Bank Of Colorado Credit Card	779.39
Pinnacol Assurance	1,698.00
Pitney Bowes	65.97
Portable Restroom Solutions	150.00
Quill Corporation	415.70
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	3,412.75
Schroeder Tire & Rubber LLC	1,055.92
T-MOBILE	301.21
Utility Notification Center of Colorado	2.58
Valley Fire Extinguisher Inc	476.00
Verizon Wireless	161.61
Weld County C/O PSWC	13,377.69
Weld County Clerk & Recorder	8.20
Weld County Health Department	308.40
Wells Fargo Business Card	533.00
WEX FLEET UNIVERSAL INC	662.10
Wulf Plumbing	549.23
Xcel Energy-Street Lights	770.23
Xcel Energy-Water Tank	823.67
Xcel Energy Grader Shed	26.78
XCEL ENERGY HISTORIC WELL	14.26
Xcel Energy/ 53-1882669-6	651.61
Zane M. Pic	208.00
TOTAL	<u>42,453.28</u>
Payroll	43554.60
Employer Match Tax	1998.40