

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

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Jan 18, 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	605,220.67
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	50,238.46
1.103.01.000 GF Colo Trust	1,376,659.37

**Total Fund 1 - GENERAL FUND** 2,049,186.29

**Fund 2 - WATER FUND**

2.103.00.000 WF CT Activity Ent	13,621.52
2.103.10.000 WF CT Oper & Maint	41,263.81
2.103.20.000 WF CT Bond Pay	57,359.08

**Total Fund 2 - WATER FUND** 112,244.41

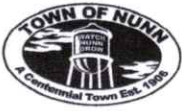
**Fund 3 - CONSERVATION TRUST**

3.103.00.000 - CTF Colo Trust	58,620.76
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**Total Fund 3 - CONSERVATION TRUST** 58,620.76

**Total Checking/Savings** 2,220,051.46

**Total Current Assets** 2,220,051.46



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

	<u><b>Jan 24</b></u>
Ace Hardware	303.17
All Copy Products	83.58
Atmos-3014781648	1,142.52
Atmos-3014822540	89.98
Atmos-4043973939	198.68
Atmos 3014822773	32.26
Bell Gould Linder & Scott -General	306.00
C&H Aggregates, LLC	120.78
Carroll Excavation & Repair	700.00
CEBT	7,939.10
CIRSA	14,089.77
City of Greeley Police Department	1,184.00
Continental Supply	234.48
Deere Credit, Inc	2,893.87
Fusion Field Services	4,204.11
Merchant Fees BankCard	65.07
North Weld County Water District	6,793.32
Nunn Telephone / Police 970-897-2561	121.09
Nunn Telephone 970-897-2385/2540	381.56
Pinnacol Assurance	1,701.00
Pitney Bowes	63.90
Pitney Bowes Purchase Power	300.00
Portable Restroom Solutions	150.00
Pro-Vision	3,472.00
Quill Corporation	336.98
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	359.16
T-MOBILE	302.05
Tomahawk Electric	12,000.00
Union Pacific Railroad Company	500.00
Verizon Wireless	161.61
Weld County Health Department	38.40
WEX FLEET UNIVERSAL INC	592.99
Xcel Energy-Street Lights	774.06
Xcel Energy Grader Shed	24.54
XCEL ENERGY HISTORIC WELL	14.26
Xcel Energy/ 53-1882669-6	680.83
Zane M. Pic	250.00
<b>TOTAL</b>	<b><u><u>62,705.12</u></u></b>
Payroll	41720.93
Employer Match Tax	1824.94