

TOWN OF NUNN
Statement of Financial Position

Jul 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	646,115.65
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	2,847.35
1.101.31.000 Bank of CO Savings	50,520.80
1.103.01.000 GF Colo Trust	1,414,545.08

Total Fund 1 - GENERAL FUND 2,128,268.94

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,996.38
2.103.10.000 WF CT Oper & Maint	42,399.35
2.103.20.000 WF CT Bond Pay	59,135.90

Total Fund 2 - WATER FUND 115,531.63

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	63,796.28
-------------------------------	-----------

Total Fund 3 - CONSERVATION TRUST 63,796.28

Total Checking/Savings 2,307,596.85

Total Current Assets 2,307,596.85



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Jul 24</u>
Ace Hardware	174.38
All Copy Products	93.90
Atmos-3014781648	99.89
Atmos-3014822540	34.46
Atmos-4043973939	37.71
Atmos 3014822773	31.96
Bell Gould Linder & Scott -General	1,700.00
C&M Rodriguez Services, Inc.	6,555.00
CEBT	7,480.08
Connell Resources, Inc.	10,188.88
Deere Credit, Inc	2,893.87
Envirotech Services	15,807.41
Fusion Field Services	10,199.51
Michael R. Brown	350.00
Minuteman Press	145.00
North Weld County Water District	8,800.32
Northern Engineering	949.50
Nunn Telephone / Police 970-897-2561	120.79
Nunn Telephone 970-897-2385/2540	381.01
Patrick Plumbing & Heating	280.00
Pinnacle Bank Of Colorado Credit Card	2,449.87
Pitney Bowes	65.97
Portable Restroom Solutions	300.00
Quality Well and Pump	1,340.53
Quill Corporation	332.90
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	1,349.95
T-MOBILE	301.14
Tim Chavies & Associates, Inc	15,950.00
Utility Notification Center of Colorado	15.48
Verizon Wireless	161.38
Weld County Health Department	43.20
Weld County Information Technology	155.00
Wells Fargo Business Card	232.08
WEX FLEET UNIVERSAL INC	570.90
Xcel Energy-Street Lights	2,066.24
Xcel Energy-Water Tank	384.19
Xcel Energy Grader Shed	8.35
XCEL ENERGY HISTORIC WELL	93.51
Xcel Energy/ 53-1882669-6	330.75
Zane M. Pic	312.50
TOTAL	<u>92,887.61</u>
Total Payroll	42816.65
Employer Match Tax	1871.17