

TOWN OF NUNN
Statement of Financial Position

Jul 21, 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	990,033.69
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	2,805.61
1.103.01.000 GF Colo Trust	989,116.68

Total Fund 1 - GENERAL FUND 1,987,941.19

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,738.10
2.103.10.000 WF CT Oper & Maint	38,587.74
2.103.20.000 WF CT Bond Pay	54,191.46

Total Fund 2 - WATER FUND 105,517.30

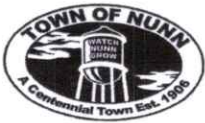
Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	44,668.17
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Total Fund 3 - CONSERVATION TRUST 44,668.17

Total Checking/Savings 2,138,126.66

Total Current Assets 2,138,126.66



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Jul 22</u>
Ace Hardware	397.62
All Copy Products	172.76
Atmos-3014781648	287.22
Atmos-3014822540	42.24
Atmos-4043973939	60.19
Atmos 3014822773	38.02
Bell Gould Linder & Scott -General	967.00
Blue to Gold, LLC	595.00
CEBT	4,798.80
CIRSA	10,393.94
City of Fort Collins.	1,357.95
Coren Printing	100.88
CRIMESTAR USA, LLC	1,050.00
Deere Credit, Inc	2,893.87
Fusion Field Services	1,452.00
International Institute of Mun. Clrks	340.00
Katy Acosta	300.00
Kinsco	120.00
Knapp Productions, LLC	950.00
Michael R. Brown	300.00
Mission Communications Inc.	347.40
North Weld County Water District	6,058.28
Northern Engineering	1,162.50
Nunn Telephone / Police 970-897-2561	120.69
Nunn Telephone 970-897-2385/2540	376.67
Pinnacol Assurance	1,948.00
Pitney Bowes Purchase Power	100.00
Portable Restroom Solutions	99.00
Quill Corporation	885.17
RH Water & Wastewater, Inc.	100.00
Superior Towing	178.08
T-MOBILE	297.84
Tim Chavies & Associates, Inc	14,125.00
Utility Notification Center of Colorado	9.10
Verizon Wireless	232.16
Waste Management of Northern Colorado	2,840.22
Weld County Health Department	36.00
Wells Fargo Business Card	1,713.39
WEX FLEET UNIVERSAL INC	866.25
Xcel Energy-Street Lights	706.22
XCEL ENERGY HISTORIC WELL	196.42
Xcel Energy/ 53-1882669-6	464.32
TOTAL	<u>59,480.20</u>
Payroll	33560.84
Employer Match Tax	1411.37