

TOWN OF NUNN
Statement of Financial Position

Jun 20, 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	661,226.47
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	2,832.03
1.101.31.000 Bank of CO Savings	50,520.80
1.103.01.000 GF Colo Trust	1,408,290.76

Total Fund 1 - GENERAL FUND	<u>2,137,110.12</u>
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Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,934.51
2.103.10.000 WF CT Oper & Maint	42,211.91
2.103.20.000 WF CT Bond Pay	58,882.10

Total Fund 2 - WATER FUND	<u>115,028.52</u>
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Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	63,516.95
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Total Fund 3 - CONSERVATION TRUST	<u>63,516.95</u>
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Total Checking/Savings	<u>2,315,655.59</u>
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Total Current Assets	<u>2,315,655.59</u>
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TOWN OF NUNN
Expenses by Vendor Summary

	<u>Jun 24</u>
Ace Hardware	266.63
Atmos-3014781648	293.09
Atmos-3014822540	38.07
Atmos-4043973939	69.62
Atmos 3014822773	32.54
Bell Gould Linder & Scott -General	2,997.50
CEBT	7,937.98
CIRSA	14,089.77
Envirotech Services	10,587.94
Fusion Field Services	4,198.45
Maguire Iron, Inc.	1,800.00
Master Meter Systems Inc.	1,430.00
Michael R. Brown	400.00
Municode-Civic Plus	150.00
North Weld County Water District	6,059.12
Northern Engineering	2,410.45
Nunn Telephone / Police 970-897-2561	120.51
Nunn Telephone 970-897-2385/2540	380.27
Pitney Bowes	127.80
Pitney Bowes Purchase Power	301.00
Quill Corporation	467.11
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	2,665.26
Seqipuah Software	1,300.00
T-MOBILE	301.14
Team Petroleum, LLC	1,453.29
The North Weld Herald	54.25
Utility Notification Center of Colorado	23.22
Verizon Wireless	161.38
Weld County Health Department	43.20
Wells Fargo Business Card	632.20
WEX FLEET UNIVERSAL INC	858.90
Xcel Energy-Street Lights	815.24
Xcel Energy-Water Tank	337.66
Xcel Energy Grader Shed	12.90
XCEL ENERGY HISTORIC WELL	25.64
Xcel Energy/ 53-1882669-6	301.70
Zane Pic	300.00
TOTAL	<u><u>63,543.83</u></u>
Total Payroll	46,965.26
Employer Match Tax	2,035.05