

TOWN OF NUNN
Statement of Financial Position

Mar 16, 23

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	622,750.40
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	6,753.17
1.101.30.000 Cemetary Savings	2,808.63
1.101.31.000 Bank of CO Savings	50,051.11
1.103.01.000 GF Colo Trust	1,316,666.24

Total Fund 1 - GENERAL FUND 2,000,051.73

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,027.91
2.103.10.000 WF CT Oper & Maint	39,465.53
2.103.20.000 WF CT Bond Pay	55,257.00

Total Fund 2 - WATER FUND 107,750.44

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	48,921.99
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Total Fund 3 - CONSERVATION TRUST 48,921.99

Total Checking/Savings 2,156,724.16

Total Current Assets 2,156,724.16



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Mar 23</u>
Ace Hardware	252.58
All Copy Products	83.58
Atmos-3014781648	1,626.80
Atmos-3014822540	149.45
Atmos-4043973939	331.16
Atmos 3014822773	34.90
Bell Gould Linder & Scott -General	748.00
Deere Credit, Inc	2,893.87
First Responder Trauma Counselors	675.00
Lyons Gaddis	655.00
Michael R. Brown	300.00
North Poudre Irrigation Company	4,230.00
North Weld County Water District	5,447.88
Northern Colorado Water Conservancy Dist.	101.10
Nunn Telephone / Police 970-897-2561	120.79
Nunn Telephone 970-897-2385/2540	380.96
Pinnacle Bank Of Colorado Credit Card	672.09
Pinnacol Assurance	2,247.00
Pitney Bowes Purchase Power	201.00
Pride Mechanical LLC	904.67
Quill Corporation	150.03
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	11,719.28
T-MOBILE	298.47
Tomahawk Electric	600.00
Utility Notification Center of Colorado	10.32
Verizon Wireless	427.22
Waste Management of Northern Colorado	3,979.19
Weld County C/O PSWC	15,157.00
Weld County Health Department	38.40
Wells Fargo Business Card	308.75
WEX FLEET UNIVERSAL INC	300.63
Xcel Energy-Street Lights	728.18
Xcel Energy-Water Tank	904.79
Xcel Energy Grader Shed	26.01
XCEL ENERGY HISTORIC WELL	13.14
Xcel Energy/ 53-1882669-6	968.15
Zane M. Pic	200.00
TOTAL	<u>57,985.39</u>
Payroll	33678.77
Employer Match Tax	1840.55