

TOWN OF NUNN
Statement of Financial Position

Mar 17, 22

ASSETS

Current Assets

Checking/Savings

Fund 1 - GENERAL FUND

1.101.00.000 Town Operating Acc	763,292.78
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	2,799.91
1.103.01.000 GF Colo Trust	986,925.78
Fund 1 - GENERAL FUND - Other	170.05

Total Fund 1 - GENERAL FUND 1,758,251.55

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,709.89
2.103.10.000 WF CT Oper & Maint	38,502.29
2.103.20.000 WF CT Bond Pay	54,116.31

Total Fund 2 - WATER FUND 105,328.49

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	41,332.01
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Total Fund 3 - CONSERVATION TRUST 41,332.01

Total Checking/Savings 1,904,912.05

Total Current Assets 1,904,912.05



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Mar 22</u>
Ace Hardware	44.98
Advanced Printing & Graphics	18.00
All Copy Products	83.58
Atmos-3014781648	889.02
Atmos-3014822540	123.48
Atmos-4043973939	199.33
Atmos 3014822773	31.71
Bell Gould Linder & Scott -General	1,759.75
City of Greeley Police Department	1,000.00
Continental Supply	68.49
Coren Printing	559.50
Deere Credit, Inc	2,893.87
Defense Technology, LLC	425.00
Dell Technologies	2,468.69
Kinsco	55.00
Michael R. Brown	350.00
North Poudre Irrigation Company	4,050.00
North Weld County Water District	4,360.22
Northern Colorado Water Conservancy Dist.	540.10
Northern Crime Stoppers	105.00
Northern Engineering	439.05
Nunn Telephone / Police 970-897-2561	119.25
Nunn Telephone 970-897-2385/2540	373.79
Pinnacol Assurance	3,230.00
Pitney Bowes Purchase Power	200.00
Portable Restroom Solutions	114.00
Pride Mechanical LLC	671.76
Quill Corporation	626.34
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	1,563.72
T-MOBILE	595.89
Team Petroleum, LLC	2,181.61
The North Weld Herald	101.50
TOWN OF AULT	4,026.39
Utility Notification Center of Colorado	14.30
Verizon Wireless	192.74
Waste Management of Northern Colorado	12,882.33
WaterWorks	180.00
Weld County Health Department	36.00
Weld County Sheriff's Office	500.00
Wells Fargo Business Card	939.75
WEX FLEET UNIVERSAL INC	400.88
Xcel Energy-Street Lights	653.62
Xcel Energy-Water Tank	576.77
XCEL ENERGY HISTORIC WELL	12.82
Xcel Energy/ 53-1882669-6	722.59
Zane M. Pic	200.00
TOTAL	<u>51,680.82</u>
Total Payroll	27,709.88