

**TOWN OF NUNN**  
**Statement of Financial Position**

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**May 18, 23**

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**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	634,071.28
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	2,812.17
1.101.31.000 Bank of CO Savings	50,144.70
1.103.01.000 GF Colo Trust	1,327,584.15

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**Total Fund 1 - GENERAL FUND** 2,022,387.65

**Fund 2 - WATER FUND**

2.103.00.000 WF CT Activity Ent	13,135.92
2.103.10.000 WF CT Oper & Maint	39,792.80
2.103.20.000 WF CT Bond Pay	55,680.24

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**Total Fund 2 - WATER FUND** 108,608.96

**Fund 3 - CONSERVATION TRUST**

3.103.00.000 - CTF Colo Trust	51,484.28
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**Total Fund 3 - CONSERVATION TRUST** 51,484.28

**Total Checking/Savings** 2,182,480.89

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**Total Current Assets** 2,182,480.89

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**TOWN OF NUNN**  
**Expenses by Vendor Summary**

	<u>May 23</u>
Ace Hardware	585.31
Advanced Printing & Graphics	87.75
All Copy Products	83.58
Atmos-3014781648	1,140.43
Atmos-3014822540	144.91
Atmos-4043973939	210.48
Atmos 3014822773	58.30
Bell Gould Linder & Scott -General	1,060.50
Continental Supply	1,018.85
Coren Printing	47.55
Deere Credit, Inc	2,893.87
Division of Oil and Public Safety.	35.00
First Responder Trauma Counselors	675.00
Front Range Winwater Works Co.	6,505.96
JB Sittner Trucking LLC	21,000.00
Maguire Iron, Inc.	3,500.00
Michael R. Brown	300.00
Midwest Radar & Equipment	246.00
North Weld County Water District	4,135.86
Northern Engineering	1,149.00
Nunn Telephone / Police 970-897-2561	120.07
Nunn Telephone 970-897-2385/2540	379.52
Pinnacle Bank Of Colorado Credit Card	246.69
Pitney Bowes	65.97
Pitney Bowes Purchase Power	100.00
Portable Restroom Solutions	99.00
Quill Corporation	567.74
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	75.00
Schroeder Tire & Rubber LLC	40.00
T-MOBILE	298.26
Tcam Petroleum, LLC	751.73
The North Weld Herald	453.25
Tim Chavies & Associates, Inc	3,500.00
Tomahawk Electric	160.00
Utility Notification Center of Colorado	9.03
Van Why's Incorporated	1,075.00
Verizon Wireless	426.30
Waste Management of Northern Colorado	3,833.96
Weld County Health Department	308.40
Wells Fargo Business Card	1,217.68
WEX FLEET UNIVERSAL INC	478.20
Wulf Plumbing	550.10
Xcel Energy-Street Lights	732.21
Xcel Energy-Water Tank	1,084.23
Xcel Energy Grader Shed	25.63
XCEL ENERGY HISTORIC WELL	38.80
Xcel Energy/ 53-1882669-6	394.79
<b>TOTAL</b>	<b><u>62,009.91</u></b>
Payroll	34796.24
Employer Match Tax	1990.98