

TOWN OF NUNN
Statement of Financial Position

May 19, 22

ASSETS

Current Assets

Checking/Savings

Fund 1 - GENERAL FUND

1.101.00.000 Town Operating Acc	572.18
1.101.00.001 Town Operating 002	775,560.52
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	2,805.26
1.103.01.000 GF Colo Trust	987,501.72

Total Fund 1 - GENERAL FUND 1,771,502.71

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,717.30
2.103.10.000 WF CT Oper & Maint	38,524.74
2.103.20.000 WF CT Bond Pay	54,129.81

Total Fund 2 - WATER FUND 105,371.85

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	43,097.83
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Total Fund 3 - CONSERVATION TRUST 43,097.83

Total Checking/Savings 1,919,972.39

Total Current Assets 1,919,972.39



TOWN OF NUNN
Expenses by Vendor Summary

May 22

A Squared Instruments and Controls	400.00
Ace Hardware	140.63
All Copy Products	83.58
Atmos-3014781648	640.42
Atmos-3014822540	71.67
Atmos-4043973939	135.18
Atmos 3014822773	64.68
Bell Gould Linder & Scott -General	51.00
CARL STILO	101.00
CEBT	5,528.60
Continental Supply	12.00
Deere Credit, Inc	2,893.87
Kinsco	325.00
Midwest Radar & Equipment	240.00
Native Auto Glass	40.00
North Weld County Water District	4,643.23
Nunn Telephone / Police 970-897-2561	118.99
Nunn Telephone 970-897-2385/2540	373.76
Pinnacle Forms	212.89
Pitney Bowes	65.97
Portable Restroom Solutions	99.00
QuickBooks Payroll Service	12.25
Quill Corporation	559.55
RH Water & Wastewater, Inc.	100.00
Safe Life Defense	772.29
Safebuilt Inc.	321.60
SKYREALM	160.00
Suc N Up Inc.	1,050.00
T-MOBILE	297.84
The North Weld Herald	96.00
Tim Chavies & Associates, Inc	3,500.00
Traffic Logix Corporation	1,894.00
Utility Notification Center of Colorado	13.00
Verizon Wireless	192.56
Waste Management of Northern Colorado	3,246.13
Weld County Health Department	306.00
Xcel Energy-Street Lights	711.34
Xcel Energy-Water Tank	519.22
XCEL ENERGY HISTORIC WELL	12.70
Xcel Energy/ 53-1882669-6	508.67
TOTAL	<u>30,514.62</u>
Total Payroll	30127.87
Employer Match Tax	1454.18