

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

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**Nov 30, 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	699,567.08
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	2,824.21
1.101.31.000 Bank of CO Savings	50,238.46
1.103.01.000 GF Colo Trust	1,363,921.28

**Total Fund 1 - GENERAL FUND** 2,130,791.09

**Fund 2 - WATER FUND**

2.103.00.000 WF CT Activity Ent	13,495.47
2.103.10.000 WF CT Oper & Maint	40,881.98
2.103.20.000 WF CT Bond Pay	57,113.81

**Total Fund 2 - WATER FUND** 111,491.26

**Fund 3 - CONSERVATION TRUST**

3.103.00.000 - CTF Colo Trust	55,966.98
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**Total Fund 3 - CONSERVATION TRUST** 55,966.98

**Total Checking/Savings** 2,298,249.33

**Total Current Assets** 2,298,249.33



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

	<u>Nov 23</u>
Ace Hardware	22.40
All Copy Products	83.58
Atmos-3014781648	324.38
Atmos-3014822540	36.76
Atmos-4043973939	52.78
Atmos 3014822773	32.26
Bell Gould Linder & Scott -General	525.00
Collins Control Electric	547.00
Colorado Municipal League	540.00
CEBT	8,317.40
Deere Credit, Inc	2,893.87
Envirotech Services	5,163.75
Kinsco	338.00
North Weld County Water District	5,248.08
Northern Engineering	820.00
Nunn Telephone / Police 970-897-2561	121.07
Nunn Telephone 970-897-2385/2540	381.52
Pinnacle Bank Of Colorado Credit Card	374.40
Pitney Bowes	65.97
Pitney Bowes Purchase Power	233.99
Portable Restroom Solutions	198.00
Pride Mechanical LLC	200.00
Quill Corporation	583.66
RH Water & Wastewater, Inc.	100.00
SunSet Auto	18,900.00
Team Petroleum, LLC	2,398.43
TOWN OF AULT	4,725.00
Utility Notification Center of Colorado	20.64
Weld County Health Department	308.40
Wells Fargo Business Card	743.50
WEX FLEET UNIVERSAL INC	459.97
Xcel Energy-Street Lights	767.62
Xcel Energy Grader Shed	12.67
XCEL ENERGY HISTORIC WELL	235.33
Xcel Energy/ 53-1882669-6	434.64
<b>TOTAL</b>	<b><u>56,210.07</u></b>
Payroll	42752.15
Employer Match Tax	1987.53