

TOWN OF NUNN
Statement of Financial Position

Oct 20, 22

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	718,868.32
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	2,806.31
1.101.31.000 Bank of CO Savings	50,000.00
1.103.01.000 GF Colo Trust	1,294,540.84

Total Fund 1 - GENERAL FUND 2,072,200.68

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,807.95
2.103.10.000 WF CT Oper & Maint	38,799.34
2.103.20.000 WF CT Bond Pay	54,417.87

Total Fund 2 - WATER FUND 106,025.16

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	46,389.31
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Total Fund 3 - CONSERVATION TRUST 46,389.31

Total Checking/Savings 2,224,615.15

Total Current Assets 2,224,615.15



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Oct 22</u>
Ace Hardware	194.85
All Copy Products	133.25
Atmos-3014781648	44.91
Atmos-3014822540	68.71
Atmos-4043973939	33.27
Bell Gould Linder & Scott -General	1,326.00
CIRSA	10,393.94
Collins Control Electric	547.00
Colorado Water Resources & Power #2	8,296.44
Continental Supply	23.89
Deere Credit, Inc	2,893.87
Envirotech Services	5,763.00
Kinsco	629.80
Merchant Fees BankCard	30.64
Michael R. Brown	350.00
Mountain View Automotive	175.36
North Weld County Water District	6,885.54
Northern Engineering	155.00
Nunn Telephone / Police 970-897-2561	119.93
Nunn Telephone 970-897-2385/2540	383.15
Pitney Bowes	59.49
Pitney Bowes Purchase Power	246.69
Portable Restroom Solutions	1,448.00
Pro-Vision	123.84
QuickBooks Payroll Service	31.50
Quill Corporation	348.85
RH Water & Wastewater, Inc.	100.00
Rocky Mountain Command College	475.00
Safe Life Defense	746.61
T-MOBILE	297.84
Team Petroleum, LLC	797.80
Tomahawk Electric	2,100.00
Utility Notification Center of Colorado	6.50
Verizon Wireless	213.55
Waste Management of Northern Colorado	3,153.00
Wear Parts & Equipment Co, Inc.	5,776.90
Weld County Health Department	36.00
WEX FLEET UNIVERSAL INC	1,012.70
Workspace Innovations LTD	4,869.06
Xcel Energy-Street Lights	719.49
XCEL ENERGY HISTORIC WELL	435.10
Xcel Energy/ 53-1882669-6	784.27
Zane M. Pic	200.00
TOTAL	<u>62,430.74</u>
Payroll	43198.03
Employer Match Tax	1778.78