

TOWN OF NUNN
Statement of Financial Position

Sep 15, 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	1,008,385.33
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	2,805.61
1.101.31.000 Bank of CO Savings	50,000.00
1.103.01.000 GF Colo Trust	992,401.24

Total Fund 1 - GENERAL FUND 2,059,577.39

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,780.40
2.103.10.000 WF CT Oper & Maint	38,715.85
2.103.20.000 WF CT Bond Pay	54,329.69

Total Fund 2 - WATER FUND 105,825.94

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	44,816.47
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Total Fund 3 - CONSERVATION TRUST 44,816.47

Total Checking/Savings 2,210,219.80

Total Current Assets 2,210,219.80



TOWN OF NUNN
Expenses by Vendor Summary

Sep 22

Ace Hardware	892.06
Advanced Police Concepts	259.00
All Copy Products	83.58
AMCS Group Inc,	1,315.99
American Leak Detection	2,200.00
Atmos-3014781648	30.74
Atmos-3014822540	36.81
Atmos-4043973939	32.21
Atmos 3014822773	31.90
Bell Gould Linder & Scott -General	5,297.58
Carroll Excavation & Repair	4,584.05
Continental Supply	256.04
Dana Kepner Company, Inc.	2,324.00
Davis & Associates	275.00
Deere Credit, Inc	2,893.87
Michael R. Brown	400.00
North Weld County Water District	6,198.23
Northern Colorado Water Conservancy Dist.	2,830.80
Nunn Telephone / Police 970-897-2561	120.69
Nunn Telephone 970-897-2385/2540	376.67
Pinnacol Assurance	1,948.00
Pitney Bowes Purchase Power	201.00
Portable Restroom Solutions	9.00
Quill Corporation	717.34
RH Water & Wastewater, Inc.	100.00
T-MOBILE	297.84
United States Postal Service	66.00
Utility Notification Center of Colorado	15.60
Verizon Wireless	213.90
Waste Management of Northern Colorado	2,695.60
Weld County Health Department	36.00
Weld County Information Technology	256.48
Wells Fargo Business Card	1,419.13
WEX FLEET UNIVERSAL INC	832.49
WORKWELL Occupational Medicine	176.00
Xcel Energy-Street Lights	999.90
Xcel Energy-Water Tank	27.50
XCEL ENERGY HISTORIC WELL	444.74
Xcel Energy/ 53-1882669-6	608.35
Zane M. Pic	225.00
TOTAL	<u>41,729.09</u>
Payroll	41486.47
Employer Match Tax	1966.14