

TOWN OF NUNN
Statement of Financial Position

Sep 21, 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	736,007.32
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	2,820.69
1.101.31.000 Bank of CO Savings	50,238.46
1.103.01.000 GF Colo Trust	1,351,403.64

Total Fund 1 - GENERAL FUND 2,154,710.17

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,371.61
2.103.10.000 WF CT Oper & Maint	40,506.76
2.103.20.000 WF CT Bond Pay	56,621.70

Total Fund 2 - WATER FUND 110,500.07

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	54,107.56
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Total Fund 3 - CONSERVATION TRUST 54,107.56

Total Checking/Savings 2,319,317.80

Total Current Assets 2,319,317.80



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Sep 23</u>
Ace Hardware	357.85
All Copy Products	83.58
Atmos-3014781648	35.37
Atmos-3014822540	35.61
Atmos-4043973939	32.84
Atmos 3014822773	32.15
Bell Gould Linder & Scott -General	3,974.50
C&S Rain Gutters, LLC	3,277.81
Carroll Excavation & Repair	2,238.72
CIRSA	11,431.23
Coren Printing	99.90
Deere Credit, Inc	2,893.87
Kinsco	340.94
Michael R. Brown	500.00
Mile High Shooting Accessories, LLC	1,915.77
North Weld County Water District	6,110.55
Northern Colorado Water Conservancy Dist.	3,108.80
Northern Engineering	1,052.70
Nunn Telephone / Police 970-897-2561	120.11
Nunn Telephone 970-897-2385/2540	379.60
Pinnacle Bank Of Colorado Credit Card	2,904.01
Pinnacol Assurance	2,247.00
Pitney Bowes Purchase Power	201.00
Portable Restroom Solutions	1,309.00
Pride Mechanical LLC	6,711.50
Quill Corporation	715.01
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	2,139.27
T-MOBILE	302.05
Team Petroleum, LLC	1,629.27
TOWN OF AULT	3,375.00
United States Postal Service	70.00
Utility Notification Center of Colorado	12.90
Waste Management of Northern Colorado	4,306.42
Weld County Health Department	76.80
Wells Fargo Business Card	700.32
WEX FLEET UNIVERSAL INC	266.79
Xcel Energy-Street Lights	740.51
Xcel Energy Grader Shed	12.65
XCEL ENERGY HISTORIC WELL	268.56
Xcel Energy/ 53-1882669-6	508.20
Zane M. Pic	200.00
TOTAL	<u>66,818.16</u>
Payroll	35488.05
Employer Match Tax	2007.68

TOWN OF NUNN
Nunn Days Expenditures

				Name	Memo	Amount
Fund 1	General Fund					
	1.450.00.000 CULTURE & RECREATN					
	1.450.00.799 RECREATION					
	1.450.00.800 Nunn Days Festvle					
				Mosquito Squad		600.00
				Knapp Productions, LLC	Rental Deposit for Mobile Stage and ProSound at Nunn Days	1,100.00
				Knapp Productions, LLC	Rental Deposit for Extra Band and Movie in the Park #6029	300.00
				Stephanie Kelly	T-shirts for Nunn Days	550.00
				C-C Music Company	DJ Services	700.00
				Braxton Hamblen	Music Services	150.00
				Knapp Productions, LLC	Stage Rental	1,400.00
				Angel Guzman	Bounce Houses	330.00
				Crystal MacGregor	Facepainting	500.00
				Luke Huntsman	Band Services for Nunn Days	750.00
				Pinnacle Bank Of Colcrado Credit Card	Crown Awards	137.94
				Pinnacle Bank Of Colcrado Credit Card	Banners on the Cheap	384.98
				Reimbursement		60.88
				Total 1.450.00.800 Nunn Days Festvle		6,963.80
				Total 1.450.00.799 RECREATION		6,963.80
				Total 1.450.00.000 CULTURE & RECREATN		6,963.80
	Total Fund 1 General Fund					6,963.80
TOTAL						6,963.80