

TOWN OF NUNN
Statement of Financial Position

Jan 19, 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	618,966.33
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	2,808.63
1.101.31.000 Bank of CO Savings	50,051.11
1.103.01.000 GF Colo Trust	1,306,823.22

Total Fund 1 - GENERAL FUND 1,984,634.50

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,930.53
2.103.10.000 WF CT Oper & Maint	39,170.53
2.103.20.000 WF CT Bond Pay	54,877.21

Total Fund 2 - WATER FUND 106,978.27

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	48,556.26
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Total Fund 3 - CONSERVATION TRUST 48,556.26

Total Checking/Savings 2,140,169.03

Total Current Assets 2,140,169.03



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Jan 23</u>
Ace Hardware	296.20
All Copy Products	121.17
Atmos-3014781648	1,633.43
Atmos-3014822540	156.60
Atmos-4043973939	345.83
Atmos 3014822773	32.30
Bell Gould Linder & Scott -General	2,295.00
CALIBRE PRESS	259.00
CAMCA	100.00
CEBT	6,398.40
Colorado Rural Water Association	200.00
Deere Credit, Inc	2,893.87
International Assoc of Chiefs of Police	275.00
Kinsco	18.49
Michael R. Brown	350.00
North Weld County Water District	3,253.06
Northern Engineering	128.75
Nunn Telephone / Police 970-897-2561	120.61
Nunn Telephone 970-897-2385/2540	380.51
Pinnacol Assurance	2,247.00
Pitney Bowes	59.49
Pitney Bowes Purchase Power	448.10
Portable Restroom Solutions	228.00
QuickBooks Payroll Service	26.25
Quill Corporation	635.27
RH Water & Wastewater, Inc.	100.00
T-MOBILE	297.84
Verizon Wireless	212.83
Waste Management of Northern Colorado	3,304.99
WEX FLEET UNIVERSAL INC	832.77
Xcel Energy-Street Lights	738.98
Xcel Energy-Water Tank	483.64
Xcel Energy Grader Shed	26.04
XCEL ENERGY HISTORIC WELL	13.25
Xcel Energy/ 53-1882669-6	956.18
Zane M. Pic	400.00
TOTAL	<u><u>30,268.85</u></u>
Payroll	40750.02
Employer Match Tax	1934.15