

TOWN OF NUNN
Statement of Financial Position

Jul 20, 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	672,837.91
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	6,753.17
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	1,339,138.53

Total Fund 1 - GENERAL FUND 2,072,810.94

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,250.25
2.103.10.000 WF CT Oper & Maint	40,139.13
2.103.20.000 WF CT Bond Pay	56,137.53

Total Fund 2 - WATER FUND 109,526.91

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	53,616.47
-------------------------------	-----------

Total Fund 3 - CONSERVATION TRUST 53,616.47

Total Checking/Savings 2,235,954.32

Total Current Assets 2,235,954.32



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Jul 23</u>
Ace Hardware	352.31
All Copy Products	120.08
Atmos-3014781648	292.76
Atmos-3014822540	41.60
Atmos-4043973939	8.74
Atmos 3014822773	35.63
Bell Gould Linder & Scott -General	1,094.00
CIRSA	11,431.23
Continental Supply	7.96
CRIMESTAR	350.00
Deere Credit, Inc	2,893.87
Envirotech Services	7,672.05
Evangeline Specialties, Inc.	122.64
First Responder Trauma Counselors	675.00
Highland Schools Weld RE-9	750.00
Michael R. Brown	300.00
Mission Communications Inc.	347.40
North Weld County Water District	4,648.68
Nunn Telephone / Police 970-897-2561	120.11
Nunn Telephone 970-897-2385/2540	380.08
Pinnacol Assurance	1,691.00
Pitney Bowes Purchase Power	249.20
Quill Corporation	324.97
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	2,042.00
Shred Vault Colorado	125.00
T-MOBILE	298.26
Tim Chavies & Associates, Inc	15,000.00
TOWN OF AULT	4,825.07
Traffic Logix Corporation	419.60
Utility Notification Center of Colorado	12.90
Valley Fire Extinguisher Inc	962.00
Verizon Wireless	213.15
Waste Management of Northern Colorado	4,447.76
Weld County Health Department	38.40
Wells Fargo Business Card	807.63
WEX FLEET UNIVERSAL INC	422.85
Xcel Energy-Street Lights	738.83
Xcel Energy Grader Shed	12.65
XCEL ENERGY HISTORIC WELL	242.31
Xcel Energy/ 53-1882669-6	362.30
Zane M. Pic	200.00
TOTAL	<u>65,180.02</u>
Payroll	33,618.98
Employer Match Tax	2,164.76