

TOWN OF NUNN
Statement of Financial Position

Jul 17, 25

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	729,203.15
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	2,484.46
1.101.30.000 Cemetary Savings	2,860.70
1.101.31.000 Bank of CO Savings	50,902.86
1.103.01.000 GF Colo Trust	1,483,548.62

Total Fund 1 - GENERAL FUND	2,270,021.97
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Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	14,679.12
2.103.10.000 WF CT Oper & Maint	44,467.71
2.103.20.000 WF CT Bond Pay	61,898.98

Total Fund 2 - WATER FUND	121,045.81
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Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	73,074.78
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Total Fund 3 - CONSERVATION TRU...	73,074.78
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Total Checking/Savings	2,464,142.56
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Total Current Assets	2,464,142.56
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TOWN OF NUNN
Expenses by Vendor Summary

	<u>Jul 25</u>
21st Century Equipment LLC.	406.06
Ace Hardware Corp	215.11
All Copy Products	212.95
Atmos-3014781648	158.91
Atmos-3014822540	36.71
Atmos-4043973939	40.82
Atmos 3014822773	34.87
Bell Gould Linder & Scott -General	1,320.00
BULL CORP INC	1,000.00
C&H Aggregates, LLC	109.40
Carroll Excavation & Repair Inc.	1,690.73
CIRSA	14,200.40
Coast Professional, Inc	48.60
Continental Supply	190.64
Deere Credit, Inc	2,893.87
Envirotech Services	3,584.00
Fuzion Field Services	4,001.74
Maguire Iron, Inc.	1,800.00
Michael R. Brown	300.00
Nexbillpay, LLC	23.13
North Weld County Water District	7,199.50
Nunn Telephone / Police 970-897-2561	121.07
Nunn Telephone 970-897-2385/2540	388.42
Pinnacle Bank Of Colorado Credit Card	1,027.48
Pinnacol Assurance	1,759.00
Pitney Bowes Purchase Power	201.00
Quill Corporation	231.28
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	490.94
Team Petroleum, LLC	647.46
Tim Chavies & Associates, Inc	16,950.00
Tomahawk Electric	560.00
Weld County Health Department	45.00
Wells Fargo Business Card	371.50
WEX FLEET UNIVERSAL INC	559.03
Xcel Energy-Street Lights	810.72
Xcel Energy-Water Tank	362.32
Xcel Energy Grader Shed	18.91
XCEL ENERGY HISTORIC WELL	517.76
Xcel Energy/ 53-1882669-6	374.27
TOTAL	<u><u>65,003.60</u></u>
Payroll	48182.30
Employer Match	2150.25