

**TOWN OF NUNN**  
**Statement of Financial Position**

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Jun 15, 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	624,591.92
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	2,812.17
1.101.31.000 Bank of CO Savings	50,144.70
1.103.01.000 GF Colo Trust	1,333,400.98

**Total Fund 1 - GENERAL FUND** 2,018,725.12

**Fund 2 - WATER FUND**

2.103.00.000 WF CT Activity Ent	13,193.47
2.103.10.000 WF CT Oper & Maint	39,967.16
2.103.20.000 WF CT Bond Pay	55,910.85

**Total Fund 2 - WATER FUND** 109,071.48

**Fund 3 - CONSERVATION TRUST**

3.103.00.000 - CTF Colo Trust	51,709.87
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**Total Fund 3 - CONSERVATION TRUST** 51,709.87

**Total Checking/Savings** 2,179,506.47

**Total Current Assets** 2,179,506.47



**TOWN OF NUNN**  
**Expenses by Vendor Summary**

	<u><b>Jun 23</b></u>
Ace Hardware	636.98
All Copy Products	83.58
Atmos-3014781648	524.92
Atmos-3014822540	55.72
Atmos-4043973939	93.82
Atmos 3014822773	32.14
Bell Gould Linder & Scott -General	459.00
CRIMESTAR	1,050.00
Deere Credit, Inc	2,893.87
First Responder Trauma Counselors	675.00
Fusion Field Services	1,736.00
Hach Inc	3,000.00
Master Meter, Inc.	1,300.00
Michael R. Brown	400.00
North Weld County Water District	5,248.08
Northern Engineering	395.45
Nunn Telephone / Police 970-897-2561	120.07
Nunn Telephone 970-897-2385/2540	379.52
Pinnacle Bank Of Colorado Credit Card	304.43
Pitney Bowes	63.90
Pitney Bowes Purchase Power	301.50
Portable Restroom Solutions	213.00
Quill Corporation	450.76
RH Water & Wastewater, Inc.	325.00
Safebuilt Inc.	1,152.24
Schroeder Tire & Rubber LLC	1,421.28
T-MOBILE	298.26
Utility Notification Center of Colorado	11.61
Waste Management of Northern Colorado	4,206.03
Weld County Health Department	38.40
WEX FLEET UNIVERSAL INC	482.89
Xcel Energy-Street Lights	735.00
Xcel Energy Grader Shed	11.77
XCEL ENERGY HISTORIC WELL	105.73
Xcel Energy/ 53-1882669-6	418.45
Zane M. Pic	450.00
<b>TOTAL</b>	<u><b>30,074.40</b></u>
Payroll	37574.04
Employer Match Tax	2255.48