

TOWN OF NUNN
Statement of Financial Position

Mar 21, 24

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	546,705.80
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	2,827.73
1.101.31.000 Bank of CO Savings	50,426.51
1.103.01.000 GF Colo Trust	1,389,209.77

Total Fund 1 - GENERAL FUND 2,003,409.87

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,745.71
2.103.10.000 WF CT Oper & Maint	41,639.99
2.103.20.000 WF CT Bond Pay	58,111.49

Total Fund 2 - WATER FUND 113,497.19

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	61,001.19
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Total Fund 3 - CONSERVATION TRUST 61,001.19

Total Checking/Savings 2,177,908.25

Total Current Assets 2,177,908.25



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Mar 24</u>
Ace Hardware	393.99
Atmos-3014781648	1,050.11
Atmos-3014822540	75.37
Atmos-4043973939	175.76
Atmos 3014822773	33.79
Bell Gould Linder & Scott -General	80.00
Carroll Excavation & Repair	11,288.23
Coren Printing	617.50
Deere Credit, Inc	2,893.87
Fusion Field Services	4,175.78
Michael R. Brown	250.00
North Poudre Irrigation Company	4,230.00
North Weld County Water District	5,827.72
Northern Engineering	1,483.50
Nunn Telephone / Police 970-897-2561	120.83
Nunn Telephone 970-897-2385/2540	380.91
Pinnacle Bank Of Colorado Credit Card	1,638.19
Pitney Bowes	63.90
Pitney Bowes Purchase Power	402.00
Portable Restroom Solutions	150.00
Pride Mechanical LLC	374.50
QuickBooks Payroll Service	32.00
Quill Corporation	387.76
RH Water & Wastewater, Inc.	100.00
Silent P Services <i>Fencing for Generator</i>	3,980.00
T-MOBILE	301.21
Tomahawk Electric	3,300.00
Utility Notification Center of Colorado	30.96
Verizon Wireless	161.61
Weld County Health Department	43.20
WELD LP GAS, INC	4,509.08
Wells Fargo Business Card	555.91
WEX FLEET UNIVERSAL INC	600.38
Xcel Energy-Street Lights	763.24
Xcel Energy-Water Tank	863.41
Xcel Energy Grader Shed	24.48
XCEL ENERGY HISTORIC WELL	14.37
Xcel Energy/ 53-1882669-6	548.63
TOTAL	<u>51,922.19</u>
Total Payroll	43494.38
Employer Match Tax	1926.63