

TOWN OF NUNN
Statement of Financial Position

May 16, 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	547,169.71
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	2,832.03
1.101.31.000 Bank of CO Savings	50,520.80
1.103.01.000 GF Colo Trust	1,401,861.21

Total Fund 1 - GENERAL FUND 2,016,623.81

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	13,870.89
2.103.10.000 WF CT Oper & Maint	42,019.20
2.103.20.000 WF CT Bond Pay	58,621.31

Total Fund 2 - WATER FUND 114,511.40

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	61,554.79
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Total Fund 3 - CONSERVATION TRUST 61,554.79

Total Checking/Savings 2,192,690.00

Total Current Assets 2,192,690.00



TOWN OF NUNN
Expenses by Vendor Summary

May 24

Ace Hardware	563.29
Atmos-3014781648	407.99
Atmos-3014822540	48.90
Atmos-4043973939	96.65
Atmos 3014822773	32.54
Bell Gould Linder & Scott -General	2,860.00
CEBT	7,937.98
Collins Control Electric	300.00
Colorado Institute for Municipal Clerks	1,300.00
Coren Printing	76.75
Davis & Associates	350.00
Deere Credit, Inc	2,893.87
Envirotech Services	8,050.47
Hach Inc	3,000.00
Kenyon P. Jordan, PH.D.	300.00
Lexipol, LLC	3,763.83
Michael R. Brown	300.00
Midwest Radar & Equipment	205.00
Municode-Civic Plus	1,056.76
North Weld County Water District	5,332.88
Nunn Telephone / Police 970-897-2561	120.51
Nunn Telephone 970-897-2385/2540	380.27
Pinnacol Assurance	1,698.00
Pitney Bowes	65.97
Portable Restroom Solutions	300.00
Quill Corporation	545.49
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	1,030.00
Sequoyah Software and Consulting	240.00
T-MOBILE	301.14
Tim Chavies & Associates, Inc	3,500.00
Upstate Colorado Economic Development	1,002.00
Utility Notification Center of Colorado	15.48
VAN DIEST SUPPLY COMPANY	1,343.50
Verizon Wireless	161.38
WEX FLEET UNIVERSAL INC	634.63
Xcel Energy-Street Lights	759.33
Xcel Energy-Water Tank	1,746.38
Xcel Energy Grader Shed	20.37
XCEL ENERGY HISTORIC WELL	26.59
Xcel Energy/ 53-1882669-6	565.36
Zane M. Pic	250.00
TOTAL	<u>53,683.31</u>
Total Payroll	45401.89
Employer Match	1975.72