

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

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**Nov 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	686,232.66
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	2,852.73
1.101.31.000 Bank of CO Savings	50,520.80
1.103.01.000 GF Colo Trust	1,439,859.24

**Total Fund 1 - GENERAL FUND** 2,182,972.07

**Fund 2 - WATER FUND**

2.103.00.000 WF CT Activity Ent	14,246.84
2.103.10.000 WF CT Oper & Maint	43,158.15
2.103.20.000 WF CT Bond Pay	60,158.92

**Total Fund 2 - WATER FUND** 117,563.91

**Fund 3 - CONSERVATION TRUST**

3.103.00.000 - CTF Colo Trust	66,308.69
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**Total Fund 3 - CONSERVATION TRU...** 66,308.69

**Total Checking/Savings** 2,366,844.67

**Total Current Assets** 2,366,844.67



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

**Nov 24**

Ace Hardware Corp	387.09
All Copy Products	83.58
Atmos-3014781648	129.88
Atmos-3014822540	35.06
Atmos-4043973939	43.70
Atmos 3014822773	32.80
Bell Gould Linder & Scott -General	360.00
CEBT	5,888.48
Colorado Municipal League	567.00
Continental Supply	97.10
Daniels College of Business	3,800.00
Deere Credit, Inc	2,960.37
EPS Group / Northern Engineering	177.00
Fort Collins 4X4	803.03
Front Range Winwater Works Co.	761.75
Fuzion Field Services	5,646.64
Michael R. Brown	300.00
Moonlight Welding	795.00
North Weld County Water District	6,400.88
Northern Colorado Water Conservancy Dist.	400.00
Nunn Telephone / Police 970-897-2561	121.05
Nunn Telephone 970-897-2385/2540	372.55
Pinnacle Bank Of Colorado Credit Card	4,027.88
Pitney Bowes	65.97
Pitney Bowes Purchase Power	502.00
Portable Restroom Solutions	1,420.00
Quill Corporation	517.48
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	3,344.55
Schroeder Tire & Rubber LLC	1,292.29
T-MOBILE	259.65
Tomahawk Electric	760.00
Utility Notification Center of Colorado	1.29
Weld County Health Department	43.20
Xcel Energy-Street Lights	810.85
Xcel Energy-Water Tank	398.61
Xcel Energy Grader Shed	16.85
XCEL ENERGY HISTORIC WELL	340.68
Xcel Energy/ 53-1882669-6	371.78
Zane M. Pic	187.50
<b>TOTAL</b>	<b><u>44,623.54</u></b>
Total Payroll	39,097.34
Employer Match	1,940.14