

TOWN OF NUNN
Statement of Financial Position

Oct 17, 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	697,020.12
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	2,852.73
1.101.31.000 Bank of CO Savings	50,520.80
1.103.01.000 GF Colo Trust	1,433,752.26

Total Fund 1 - GENERAL FUND 2,198,385.97

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	14,186.42
2.103.10.000 WF CT Oper & Maint	42,975.09
2.103.20.000 WF CT Bond Pay	59,917.80

Total Fund 2 - WATER FUND 117,079.31

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	66,027.44
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Total Fund 3 - CONSERVATION TRU... 66,027.44

Total Checking/Savings 2,381,492.72

Total Current Assets 2,381,492.72



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Oct 24</u>
Ace Hardware	299.62
Aims Community College	3,288.79
All Copy Products	83.58
Atmos-3014781648	40.55
Atmos-3014822540	33.69
Atmos-4043973939	33.38
Atmos 3014822773	39.77
CEBT	5,888.48
CIRSA	16.55
Colorado Water Resources & Power #2	8,296.44
Deere Credit, Inc	2,893.87
Envirotech Services	6,634.97
Evangeline Specialties, Inc.	4,035.80
Fuzion Field Services	6,265.60
Michael R. Brown	300.00
North Range Behavioral Health	188.63
North Weld County Water District	8,017.12
Nunn Telephone / Police 970-897-2561	121.05
Nunn Telephone 970-897-2385/2540	381.35
O'Neil Electric	275.00
Pinnacle Bank Of Colorado Credit Card	734.87
Pitney Bowes	65.97
Portable Restroom Solutions	150.00
Pro-Vision	3,300.00
Quality Well and Pump	196.20
QuickBooks Payroll Service	28.00
Quill Corporation	292.77
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	248.00
Smartforce Technologies	77.97
T-MOBILE	259.65
Team Petroleum, LLC	1,704.27
Utility Notification Center of Colorado	6.45
Verizon Wireless	161.86
Weld County Health Department	43.20
Weld County Information Technology	155.00
Weld County Public Works Dept	349.02
Wells Fargo Business Card	1,204.19
WEX FLEET UNIVERSAL INC	590.61
Xcel Energy-Street Lights	819.91
Xcel Energy-Water Tank	257.66
Xcel Energy Grader Shed	39.94
XCEL ENERGY HISTORIC WELL	213.38
Xcel Energy/ 53-1882669-6	458.36
Zane M. Pic	312.50
TOTAL	<u>58,904.02</u>
Total Payroll	38,412.85
Employer Match	1,901.49