

TOWN OF NUNN
Statement of Financial Position

Oct 16, 25

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	697,423.34
1.101.10.000 Petty Cash	100.00
1.101.20.000 Cash/ Wld Cnty Tr	2,334.16
1.101.30.000 Cemetary Savings	2,877.89
1.101.31.000 Bank of CO Savings	50,902.86
1.103.01.000 GF Colo Trust	1,499,917.30

Total Fund 1 - GENERAL FUND	2,254,477.73
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Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	14,841.06
2.103.10.000 WF CT Oper & Maint	44,958.34
2.103.20.000 WF CT Bond Pay	62,560.80

Total Fund 2 - WATER FUND	122,360.20
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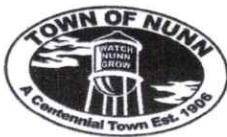
Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	75,302.40
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Total Fund 3 - CONSERVATION TR...	75,302.40
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Total Checking/Savings	2,452,140.33
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Total Current Assets	2,452,140.33
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TOWN OF NUNN
Expenses by Vendor Summary

	Oct 25
Ace Hardware Corp	21.59
All Copy Products	278.52
Atmos-3014781648	71.54
Atmos-3014822540	37.61
Atmos-4043973939	34.97
Atmos 3014822773	34.18
Bell Gould Linder & Scott -General	220.00
CGDA	2,900.00
Colorado Water Resources & Power #2	8,296.44
Deere Credit, Inc	2,893.87
Envirotech Services	10,882.56
EPS Group / Northern Engineering	3,291.25
Fuzion Field Services	4,178.42
Kenyon P. Jordan, PH.D.	325.00
Kinsco	606.99
Loma Translation & Interpreter Service	45.00
North Weld County Water District	7,996.12
Nunn Telephone / Police 970-897-2561	121.47
Nunn Telephone 970-897-2385/2540	389.22
Pinnacle Bank Of Colorado Credit Card	164.39
Pinnacol Assurance	1,759.00
Portable Restroom Solutions	300.00
Quill Corporation	259.34
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	465.78
Scebbi Enterprises, LLC	750.00
SKYREALM	85.00
T-MOBILE	396.71
Team Petroleum, LLC	1,665.98
Tomahawk Electric	1,400.00
Weld County Health Department	45.00
Weld County Information Technology	320.60
Wells Fargo Business Card	137.31
WEX FLEET UNIVERSAL INC	810.58
Xcel Energy-Street Lights	818.20
Xcel Energy-Water Tank	117.60
XCEL ENERGY HISTORIC WELL	390.21
Xcel Energy/ 53-1882669-6	447.24
TOTAL	<u>53,057.69</u>
 Payroll	 53,026.33
Employer Match	2,183.48