

TOWN OF NUNN
Statement of Financial Position

Sep 19, 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	714,708.32
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	2,847.35
1.101.31.000 Bank of CO Savings	50,520.80
1.103.01.000 GF Colo Trust	1,427,575.14

Total Fund 1 - GENERAL FUND 2,209,891.67

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	14,125.30
2.103.10.000 WF CT Oper & Maint.	42,789.92
2.103.20.000 WF CT Bond Pay	59,668.67

Total Fund 2 - WATER FUND 116,583.89

Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	64,383.95
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Total Fund 3 - CONSERVATION TRUST 64,383.95

Total Checking/Savings 2,390,859.51

Total Current Assets 2,390,859.51



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Sep 24</u>
Ace Hardware	56.89
All Copy Products	83.58
Atmos-3014781648	33.69
Atmos-3014822540	34.14
Atmos-4043973939	32.91
Atmos 3014822773	34.01
Bell Gould Linder & Scott -General	1,725.00
Carroll Excavation & Repair	1,711.48
CIRSA	14,089.77
Connell Resources, Inc.	780.50
Deere Credit, Inc	2,893.87
Eaton Animal Den	354.00
Envirotech Services	15,965.03
Fuzion Field Services	4,164.45
Michael R. Brown	350.00
Native Auto Glass	445.00
North Weld County Water District	8,234.28
Northern Colorado Water Conservancy Dist.	3,111.70
Nunn Telephone / Police 970-897-2561	120.79
Nunn Telephone 970-897-2385/2540	380.83
Pinnacle Bank Of Colorado Credit Card	2,125.08
Pinnacol Assurance	1,021.00
Pitney Bowes	63.90
Pitney Bowes Purchase Power	201.00
Portable Restroom Solutions	150.00
Quill Corporation	198.51
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	1,263.90
Schroeder Tire & Rubber LLC	1,036.00
T-MOBILE	259.65
United States Postal Service	72.00
Utility Notification Center of Colorado	16.77
Weld County Health Department	138.20
WEX FLEET UNIVERSAL INC	641.04
Xcel Energy-Street Lights	818.65
Xcel Energy-Water Tank	55.28
Xcel Energy Grader Shed	13.03
XCEL ENERGY HISTORIC WELL	503.21
Xcel Energy/ 53-1882669-6	463.88
Zane M. Pic	375.00
TOTAL	<u>64,118.02</u>
Total Payroll	41900.50
Employer Match	1944.29