

TOWN OF NUNN
Statement of Financial Position

Sep 18, 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	723,381.44
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	2,874.27
1.101.31.000 Bank of CO Savings	50,902.86
1.103.01.000 GF Colo Trust	1,494,601.49

Total Fund 1 - GENERAL FUND	2,275,116.40
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Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	14,788.47
2.103.10.000 WF CT Oper & Maint	44,799.01
2.103.20.000 WF CT Bond Pay	62,345.74

Total Fund 2 - WATER FUND	121,933.22
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Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	73,619.22
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Total Fund 3 - CONSERVATION TRU...	73,619.22
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Total Checking/Savings	2,470,668.84
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Total Current Assets	2,470,668.84
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TOWN OF NUNN
Expenses by Vendor Summary

	<u>Sep 25</u>
Ace Hardware Corp	564.56
Adamson Police Products	1,147.03
All Copy Products	278.52
Atmos-3014781648	34.79
Atmos-3014822540	37.61
Atmos-4043973939	34.97
Atmos 3014822773	33.38
Bell Gould Linder & Scott -General	980.00
CIRSA	14,190.87
Collins Control Electric Inc.	747.20
Deere Credit, Inc	2,893.87
Deluxe Business Products	501.78
Envirotech Services	8,698.83
EPS Group / Northern Engineering	7,977.50
Fuzion Field Services	6,293.98
Michael R. Brown	1,300.00
North Weld County Water District	8,168.16
Northern Colorado Water Conservancy Dist.	3,257.86
Nunn Telephone / Police 970-897-2561	121.07
Nunn Telephone 970-897-2385/2540	388.42
Pinnacle Bank Of Colorado Credit Card	2,245.87
Pinnacol Assurance	1,759.00
Pitney Bowes	63.90
Pitney Bowes Purchase Power	401.00
Portable Restroom Solutions	150.00
Pro-Vision	3,300.00
Quill Corporation	132.62
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	1,690.55
T-MOBILE	365.20
United States Postal Service	78.00
Weld County Clerk & Recorder	86.00
Weld County Health Department	45.00
Wells Fargo Business Card	3,514.92
WEX FLEET UNIVERSAL INC	696.51
Xcel Energy-Street Lights	814.88
Xcel Energy-Water Tank	84.43
XCEL ENERGY HISTORIC WELL	408.17
Xcel Energy/ 53-1882669-6	433.34
Zane M. Pic	1,306.25
TOTAL	<u>75,326.04</u>
Payroll	49,815.68
Employer Match	2,113.07