

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

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**Feb 17, 22**

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**ASSETS**

**Current Assets**

**Checking/Savings**

**Fund 1 - GENERAL FUND**

1.101.00.000 Town Operating Acc 776,892.59

1.101.10.000 Petty Cash 100.00

1.101.20.000 Cash/ Wld Cnty Tr 4,963.03

1.101.30.000 Cemetary Savings 2,799.91

1.103.01.000 GF Colo Trust 986,851.56

Fund 1 - GENERAL FUND - Other 170.05

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**Total Fund 1 - GENERAL FUND 1,771,777.14**

**Fund 2 - WATER FUND**

2.103.00.000 WF CT Activity Ent 12,708.95

2.103.10.000 WF CT Oper & Maint 38,499.39

2.103.20.000 WF CT Bond Pay 54,114.71

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**Total Fund 2 - WATER FUND 105,323.05**

**Fund 3 - CONSERVATION TRUST**

3.103.00.000 - CTF Colo Trust 41,328.89

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**Total Fund 3 - CONSERVATION TRUST 41,328.89**

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**Total Checking/Savings 1,918,429.08**

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**Total Current Assets 1,918,429.08**

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TOWN OF NUNN  
Expenses by Vendor Summary

	<u>Feb 22</u>
Ace Hardware	331.70
All Copy Products	83.58
APEX Shredding Inc.	100.00
Atmos-3014781648	865.35
Atmos-3014822540	129.06
Atmos-4043973939	220.92
Atmos 3014822773	32.73
Bell Gould Linder & Scott -General	1,002.25
CAMCA	40.00
Carroll Excavation & Repair	3,303.44
Colorado Rural Water Association	200.00
Consolidated Communications Network of CO	100.00
Continental Supply	176.65
Deere Credit, Inc	2,893.87
Global Payments	5.60
Gould Parts Inc.	128.13
Kinsco	12.00
Michael R. Brown	350.00
Mission Communications Inc.	347.40
North Weld County Water District	4,493.04
Northern Colorado Water Conservancy Dist.	500.00
Northern Engineering	751.00
Nunn Telephone / Police 970-897-2561	119.25
Nunn Telephone 970-897-2385/2540	373.79
Pitney Bowes	178.99
Pitney Bowes Purchase Power	245.42
Portable Restroom Solutions	114.00
Pride Mechanical LLC	684.19
Pro-Vision	3,789.00
Quill Corporation	485.85
Recreational Electrical LLC	2,100.00
RH Water & Wastewater, Inc.	100.00
Royal T Rooter Service, Inc.	120.00
Suc N Up Inc.	850.00
Superior Towing	297.00
T-MOBILE	296.86
TOWN OF AULT	6,035.31
Upstate Colorado Economic Development	1,002.00
Utility Notification Center of Colorado	7.80
Valley Fire Extinguisher Inc	316.00
Verizon Wireless	192.74
Waste Management of Northern Colorado	902.67
Weld County C/O PSWC	13,385.00
Weld County Clerk & Recorder	41.00
Weld County Health Department	36.00
Weld County Treasurer	5.68
WEX FLEET UNIVERSAL INC	191.59
Xcel Energy-Street Lights	661.19
Xcel Energy-Water Tank	987.24
XCEL ENERGY HISTORIC WELL	11.94
Xcel Energy/ 53-1882669-6	658.37
Zane M. Pic	200.00
<b>TOTAL</b>	<b><u>50,455.60</u></b>
Total Payroll	27601.67