

TOWN OF NUNN
Statement of Financial Position

Jan 20, 22

ASSETS

Current Assets

Checking/Savings

Fund 1 - GENERAL FUND

1.101.00.000 Town Operating Acc	716,229.81
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	986,789.96
Fund 1 - GENERAL FUND - Other	170.05

Total Fund 1 - GENERAL FUND 1,711,052.76

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,708.13
2.103.10.000 WF CT Oper & Maint	38,496.99
2.103.20.000 WF CT Bond Pay	54,113.31

Total Fund 2 - WATER FUND 105,318.43

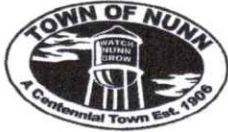
Fund 3 - CONSERVATION TRUST

3.103.00.000 - CTF Colo Trust	41,326.31
-------------------------------	-----------

Total Fund 3 - CONSERVATION TRUST 41,326.31

Total Checking/Savings 1,857,697.50

Total Current Assets 1,857,697.50



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Jan 22</u>
Ace Hardware	91.98
All Copy Products	133.25
Atmos-3014781648	681.04
Atmos-3014822540	90.48
Atmos-4043973939	166.01
Atmos 3014822773	31.20
Bell Gould Linder & Scott -General	2,014.00
Carl Stilo	144.00
CIRSA	11,001.54
Deere Credit, Inc	2,986.13
Kinsco	120.00
Lyons Gaddis	683.00
Michael R. Brown	500.00
National Assoc of Field Training Officers	350.00
North Weld County Water District	3,285.39
Northern Engineering	193.75
Nunn Telephone / Police 970-897-2561	119.25
Nunn Telephone 970-897-2385/2540	373.79
Pinnacol Assurance	1,611.00
Pitney Bowes Purchase Power	200.00
Portable Restroom Solutions	114.00
Quill Corporation	81.80
Recreational Electrical LLC	950.00
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	10,144.74
Tomahawk Electric	990.00
TOWN OF AULT	5,374.95
Utility Notification Center of Colorado	6.60
Verizon Wireless	238.89
Waste Management of Northern Colorado	449.06
WELD COUNTY CHIEF'S OF POLICE ASSOCIATION	75.00
Wells Fargo Business Card	664.79
WEX FLEET UNIVERSAL INC	364.37
Xcel Energy-Street Lights	662.67
Xcel Energy/ 53-1882669-6	564.00
Zane M. Pic	300.00
TOTAL	<u>45,856.68</u>
Total Payroll	28576.49