

TOWN OF NUNN
Statement of Financial Position

Jun 16, 22

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 | 850,221.68 |
| 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 | 2,805.26 |
| 1.103.01.000 GF Colo Trust | 988,165.44 |

Total Fund 1 - GENERAL FUND 1,847,177.59

Fund 2 - WATER FUND

| | |
|---------------------------------|-----------|
| 2.103.00.000 WF CT Activity Ent | 12,725.86 |
| 2.103.10.000 WF CT Oper & Maint | 38,550.63 |
| 2.103.20.000 WF CT Bond Pay | 54,155.15 |

Total Fund 2 - WATER FUND 105,431.64

Fund 3 - CONSERVATION TRUST

| | |
|-------------------------------|-----------|
| 3.103.00.000 - CTF Colo Trust | 43,126.79 |
|-------------------------------|-----------|

Total Fund 3 - CONSERVATION TRUST 43,126.79

Total Checking/Savings 1,995,736.02

Total Current Assets 1,995,736.02



TOWN OF NUNN
Expenses by Vendor Summary

| | Jun 22 |
|---|-------------------------|
| Ace Hardware | 1,067.61 |
| All Copy Products | 83.58 |
| Atmos-3014781648 | 344.81 |
| Atmos-3014822540 | 44.14 |
| Atmos-4043973939 | 72.11 |
| Atmos 3014822773 | 31.93 |
| Bell Gould Linder & Scott -General | 986.00 |
| Carroll Excavation & Repair | 1,007.90 |
| Continental Supply | 256.60 |
| CRIMESTAR USA, LLC | 5,150.00 |
| Dana Kepner Company, Inc. | 1,245.00 |
| Deere Credit, Inc | 2,893.87 |
| Ken Garff Automotive Group | 400.23 |
| Master Meter, Inc. | 1,200.00 |
| Michael R. Brown | 600.00 |
| North Weld County Water District | 5,007.10 |
| Nunn Telephone / Police 970-897-2561 | 118.99 |
| Nunn Telephone 970-897-2385/2540 | 373.27 |
| Pinnacol Assurance | 1,742.00 |
| Pitney Bowes | 56.52 |
| Pitney Bowes Purchase Power | 402.50 |
| Portable Restroom Solutions | 99.00 |
| Quill Corporation | 318.21 |
| Recreational Electrical LLC | 985.00 |
| RH Water & Wastewater, Inc. | 100.00 |
| Safebuilt Inc. | 3,866.80 |
| SKYREALM | 525.00 |
| Sunrise Lumber CO. | 400.47 |
| T-MOBILE | 297.84 |
| Team Petroleum, LLC | 1,150.29 |
| TOWN OF AULT | 425.00 |
| Utility Notification Center of Colorado | 22.10 |
| Verizon Wireless | 192.56 |
| Waste Management of Northern Colorado | 2,970.64 |
| Weld County Health Department | 36.00 |
| Wells Fargo Business Card | 1,863.30 |
| WEX FLEET UNIVERSAL INC | 2,546.09 |
| Xcel Energy-Street Lights | 707.52 |
| Xcel Energy-Water Tank | 478.31 |
| XCEL ENERGY HISTORIC WELL | 37.59 |
| Xcel Energy/ 53-1882669-6 | 449.73 |
| Zane M. Pic | 400.00 |
| TOTAL | <u>40,955.61</u> |
| Total Payroll | 33,320.00 |
| Employer Match | 1495.77 |