

TOWN OF NUNN
Statement of Financial Position

Feb 15, 18

ASSETS

Current Assets

Checking/Savings

Fund 1 - GENERAL FUND

1.101.00.000 Town Operating Acc	401,814.57
1.101.10.000 Petty Cash	132.14
1.101.20.000 Cash/ Wld Cnty Tr	6,070.47
1.101.30.000 Cemetary Savings	2,758.76
1.103.01.000 GF Colo Trust	219,080.84

Total Fund 1 - GENERAL FUND 629,856.78

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,080.96
2.103.10.000 WF CT Oper & Maint	36,597.30
2.103.20.000 WF CT Bond Pay	51,898.90

Total Fund 2 - WATER FUND 100,577.16

Fund 3 - CONSERVATION TRUST

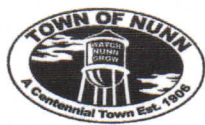
3.103.00.000 - CTF Colo Trust	19,854.26
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Total Fund 3 - CONSERVATION TRUST 19,854.26

Total Checking/Savings 750,288.20

Total Current Assets 750,288.20

TOTAL ASSETS **750,288.20**



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Feb 18</u>
4 Rivers Equipment, LLC	93,500.00
Ace Hardware	157.54
Ace Industrial Supply	442.70
Agfinitiy Incorporated	1,150.71
All Copy Products	57.09
Atmos-3014781648	435.40
Atmos-3014822540	173.26
Atmos 3014822773	30.40
Bell Gould Linder & Scott -General	1,408.00
Bell, Gould Linder & Scott, P.C. Court	464.00
Browns Hill Engineering & Controls, LLC	898.00
CEBT	3,280.68
CIRSA	42.00
Colorado Police Protective Association	60.00
Consolidated Communications Network of CO	200.00
Continental Supply	15.16
Dana Kepner Company, Inc.	2,424.00
GT Auto Fab	79.00
Joe Clingan	113.90
Judy Clingan	120.00
Master Meter, Inc.	1,500.00
North Weld County Water District	2,297.10
Northern Engineering	710.00
Nunn Storage	75.00
Nunn Telephone / Police 970-897-2561	66.53
Nunn Telephone 970-897-2385/2540	224.00
Pinnacol Assurance	1,673.00
Pitney Bowes Purchase Power	280.22
Pro-Vision	915.00
Quill Corporation	552.55
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	81.00
Safelite, Inc	260.25
SKYREALM	470.00
The Lube Stop & Much More	55.19
Timber Line Electric & Control Corp	2,344.75
Upstate Colorado Economic Development	816.00
Utility Notification Center of Colorado	20.30
Verizon Wireless	132.70
Waste Management of Northern Colorado Weld County	2,095.70
Wells Fargo Business Card	3,369.55
WEX FLEET UNIVERSAL INC	1,044.60
Xcel Energy-Street Lights	1,334.43
Xcel Energy-Water Tank	645.82
Xcel Energy/ 53-1882669-6	491.79
	487.26
TOTAL	<u>127,094.58</u>
Payroll	30,298.42
Employer Match Tax	2,430.94