

TOWN OF NUNN
Statement of Financial Position

Jan 18, 18

ASSETS

Current Assets

Checking/Savings

Fund 1 - GENERAL FUND

1.101.00.000 Town Operating Acc	377,011.75
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	218,800.50

Total Fund 1 - GENERAL FUND 604,773.62

Fund 2 - WATER FUND

2.103.00.000 WF CT Activity Ent	12,065.54
2.103.10.000 WF CT Oper & Maint	36,550.46
2.103.20.000 WF CT Bond Pay	51,846.00

Total Fund 2 - WATER FUND 100,462.00

Fund 3 - CONSERVATION TRUST

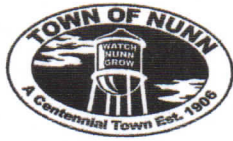
3.103.00.000 - CTF Colo Trust	19,828.84
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Total Fund 3 - CONSERVATION TRUST 19,828.84

Total Checking/Savings 725,064.46

Total Current Assets 725,064.46

TOTAL ASSETS 725,064.46



TOWN OF NUNN
Expenses by Vendor Summary

	<u>Jan 18</u>
Ace Hardware	281.74
Ace Industrial Supply	343.80
Advanced Printing & Graphics	139.50
All Copy Products	59.55
Atmos-3014781648	139.43
Atmos-3014822540	36.81
Atmos 3014822773	30.39
CEBT	3,280.68
CIRSA	5,698.36
Colorado Rural Water Association	175.00
Continental Supply	81.54
Hach Inc	91.70
J.P. Cooke CO	47.74
Kinsco	306.99
Michael A. Lazar	1,200.00
Michael R. Brown	600.00
North Weld County Water District	2,217.60
Northern Engineering	3,981.26
Northrop Grumman	398.00
Nunn Telephone / Police 970-897-2561	67.09
Nunn Telephone 970-897-2385/2540	217.32
PB Electronics Inc.	65.00
Quill Corporation	842.28
RH Water & Wastewater, Inc.	100.00
Safebuilt Inc.	2,169.58
Schroeder Tire & Rubber LLC	784.00
The Lube Stop & Much More	15.99
Timber Line Electric & Control Corp	1,183.00
Utility Notification Center of Colorado	20.30
Valley Fire Extinguisher Inc	282.00
Verizon Wireless	262.64
Waste Management of Northern Colorado	2,172.06
Weld County Health Department	900.00
Wells Fargo Business Card	390.10
WEX FLEET UNIVERSAL INC	1,022.27
Xcel Energy-Street Lights	649.84
Xcel Energy-Water Tank	583.48
Xcel Energy/ 53-1882669-6	305.61
TOTAL	<u>31,142.65</u>
Payroll	27,555.50
Employer Tax	1902.01