

TOWN OF FOXFIELD
BALANCE SHEET
MARCH 31, 2017

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	45,167.75	
10-10310	CASH - COUNTY TREASURER	10,068.09	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	434,432.49	
10-11500	PROPERTY TAX RECEIVABLE	52,114.46	
10-13110	DUE FROM CTF	293.93	
	TOTAL ASSETS		542,076.72

LIABILITIES AND EQUITY

LIABILITIES

10-20101	ACCOUNTS PAYABLE	(117.84)	
10-20120	METRO DISTRICT ESTIP PAYABLES	49,005.86	
10-21100	PAYROLL PAYABLES	8,206.76	
10-21110	PAYROLL TAXES PAYABLE	5,877.60	
10-22000	A.C. USE TAX PAYABLE	84.99	
10-22210	DEFERRED PROPERTY TAX	52,114.46	
10-22420	LAND USE ESCROW - WORSHAM GRAD	632.25	
10-22470	LAND USE ESCROW - OLOL	7,332.70	
10-22560	LAND USE ESCROW - DEAN 4-11	(144.05)	
10-22590	LAND USE ESCROW - MILLER	858.82	
10-22660	LAND USE ESCROW - LUCE	162.51	
10-22700	LAND USE ESCROW - GARRETT	545.25	
10-22730	LAND USE ESCROW - JIN PAK	3,500.00	
10-22760	LAND USE ESCROW - MIKULKA	30.98	
10-22765	LAND USE ESCROW - SEEVERS	(155.09)	
10-22770	LAND USE ESCROW - JACKSON	3,239.07	
10-22780	LAND USE ESCROW - NORDELL	1,509.05	
10-22785	LAND USE ESCROW - VAUTIER	1,138.72	
10-22795	LAND USE ESCROW - WATERWAY	2,376.90	
10-22800	LAND USE ESCROW - HEARTLAND	(287.94)	
10-22815	LAND USE ESCROW - QDOBA	226.87	
	TOTAL LIABILITIES		136,137.87

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	20,000.00	
UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - UNRESTRICTED	469,220.98	
	REVENUE OVER EXPENDITURES - YTD	(83,282.13)	
	BALANCE - CURRENT DATE	385,938.85	
	TOTAL FUND EQUITY		405,938.85

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GENERAL FUND

TOTAL LIABILITIES AND EQUITY

542,076.72

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		76,426.77	
	TOTAL ASSETS			76,426.77

LIABILITIES AND EQUITY

FUND EQUITY

22-29800	UNAPPROPRIATED FUND BALANCE:			
	FUND BALANCE	76,332.65		
	REVENUE OVER EXPENDITURES - YTD	94.12		
	BALANCE - CURRENT DATE		76,426.77	
	TOTAL FUND EQUITY			76,426.77
	TOTAL LIABILITIES AND EQUITY			76,426.77

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CTF

<u>ASSETS</u>			
31-10410	INVESTMENT ACCOUNT - COLOTRUST		48,085.00
	TOTAL ASSETS		48,085.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23110	DUE TO GENERAL FUND		293.93
	TOTAL LIABILITIES		293.93
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE	42,046.52	
	REVENUE OVER EXPENDITURES - YTD	5,744.55	
	BALANCE - CURRENT DATE		47,791.07
	TOTAL FUND EQUITY		47,791.07
	TOTAL LIABILITIES AND EQUITY		48,085.00

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DEBT SERVICE

ASSETS

41-10310	CASH - COUNTY TREASURER	23,307.05	
41-10410	INVESTMENT ACCOUNT - COLOTRUST	131,462.09	
41-11500	PROPERTY TAX RECEIVABLE	161,280.66	
	TOTAL ASSETS		316,049.80

LIABILITIES AND EQUITY

LIABILITIES

41-22210	DEFERRED PROPERTY TAX	161,280.66	
	TOTAL LIABILITIES		161,280.66

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE	53,542.34	
	REVENUE OVER EXPENDITURES - YTD	101,226.80	
	BALANCE - CURRENT DATE	154,769.14	
	TOTAL FUND EQUITY		154,769.14
	TOTAL LIABILITIES AND EQUITY		316,049.80