

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2017

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	26,476.53	
10-10310	CASH - COUNTY TREASURER	2,701.05	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	534,579.22	
10-11500	PROPERTY TAX RECEIVABLE	4,518.45	
10-13140	DUE FROM DEBT SERVICE FUND	(56,145.15)	
TOTAL ASSETS			512,130.10

LIABILITIES AND EQUITY

LIABILITIES

10-20101	ACCOUNTS PAYABLE	(117.84)	
10-20120	METRO DISTRICT ESTIP PAYABLES	24,046.75	
10-21100	PAYROLL PAYABLES	1,939.36	
10-21110	PAYROLL TAXES PAYABLE	(487.35)	
10-22000	A.C. USE TAX PAYABLE	62.75	
10-22210	DEFERRED PROPERTY TAX	4,518.45	
10-22420	LAND USE ESCROW - WORSHAM GRAD	632.25	
10-22470	LAND USE ESCROW - OLOL	4,531.04	
10-22590	LAND USE ESCROW - MILLER	2,053.79	
10-22660	LAND USE ESCROW - LUCE	162.51	
10-22700	LAND USE ESCROW - GARRETT	(150.51)	
10-22720	LAND USE ESCROW - B. JOHNSON	(403.50)	
10-22730	LAND USE ESCROW - JIN PAK	3,500.00	
10-22760	LAND USE ESCROW - MIKULKA	30.98	
10-22765	LAND USE ESCROW - SEEVERS	(366.69)	
10-22770	LAND USE ESCROW - JACKSON	2,537.00	
10-22780	LAND USE ESCROW - NORDELL	1,219.82	
10-22785	LAND USE ESCROW - VAUTIER	1,138.72	
10-22795	LAND USE ESCROW - WATERWAY	1,887.57	
10-22800	LAND USE ESCROW - HEARTLAND	(287.94)	
10-22815	LAND USE ESCROW - QDOBA	226.87	
10-22820	LAND USE ESCROW - SANITKHUM	(103.79)	
10-22830	LAND USE ESCROW - MILLER LOT C	(514.41)	
10-22840	LAND USE ESCROW - MILLER GUEST	236.06	
10-22850	LAND USE ESCROW - GONZALES	(379.56)	
TOTAL LIABILITIES			45,912.33

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	20,000.00	
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GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED		469,220.98	
REVENUE OVER EXPENDITURES - YTD	(<u>23,003.21)</u>	
BALANCE - CURRENT DATE			<u>446,217.77</u>
TOTAL FUND EQUITY			<u>466,217.77</u>
TOTAL LIABILITIES AND EQUITY			<u><u>512,130.10</u></u>

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		95,992.61	
	TOTAL ASSETS			95,992.61

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	76,332.65		
	REVENUE OVER EXPENDITURES - YTD	19,659.96		
	BALANCE - CURRENT DATE		95,992.61	
	TOTAL FUND EQUITY			95,992.61
	TOTAL LIABILITIES AND EQUITY			95,992.61

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CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		40,156.27	
	TOTAL ASSETS			40,156.27

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	42,046.52		
	REVENUE OVER EXPENDITURES - YTD	(1,890.25)		
	BALANCE - CURRENT DATE		40,156.27	
	TOTAL FUND EQUITY			40,156.27
	TOTAL LIABILITIES AND EQUITY			40,156.27

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DEBT SERVICE

ASSETS

41-11500	PROPERTY TAX RECEIVABLE		13,976.58	
	TOTAL ASSETS			13,976.58

LIABILITIES AND EQUITY

LIABILITIES

41-22210	DEFERRED PROPERTY TAX		13,976.58	
	TOTAL LIABILITIES			13,976.58

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE	53,542.34		
	REVENUE OVER EXPENDITURES - YTD	(53,542.34)		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			13,976.58