

TOWN OF FOXFIELD  
BALANCE SHEET  
MAY 31, 2017

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	45,297.67	
10-10310	CASH - COUNTY TREASURER	17,097.15	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	417,598.49	
10-11500	PROPERTY TAX RECEIVABLE	27,892.01	
10-13110	DUE FROM CTF	903.63	
	TOTAL ASSETS		508,788.95

LIABILITIES AND EQUITY

LIABILITIES

10-20101	ACCOUNTS PAYABLE	( 117.84)	
10-20120	METRO DISTRICT ESTIP PAYABLES	.01	
10-21100	PAYROLL PAYABLES	6,336.67	
10-21110	PAYROLL TAXES PAYABLE	5,088.78	
10-22000	A.C. USE TAX PAYABLE	315.27	
10-22210	DEFERRED PROPERTY TAX	27,892.01	
10-22420	LAND USE ESCROW - WORSHAM GRAD	632.25	
10-22470	LAND USE ESCROW - OLOL	6,241.05	
10-22590	LAND USE ESCROW - MILLER	2,358.82	
10-22660	LAND USE ESCROW - LUCE	162.51	
10-22700	LAND USE ESCROW - GARRETT	( 200.82)	
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	2,138.85	
10-22800	LAND USE ESCROW - HEARTLAND	( 287.94)	
10-22815	LAND USE ESCROW - QDOBA	226.87	
10-22820	LAND USE ESCROW - SANITKHUM	3,500.46	
	TOTAL LIABILITIES		63,549.68

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	( 43,981.71)	
	BALANCE - CURRENT DATE	425,239.27	
	TOTAL FUND EQUITY		445,239.27

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GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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508,788.95

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		95,468.32	
	TOTAL ASSETS			95,468.32

LIABILITIES AND EQUITY

FUND EQUITY

22-29800	UNAPPROPRIATED FUND BALANCE:			
	FUND BALANCE	76,332.65		
	REVENUE OVER EXPENDITURES - YTD	19,135.67		
	BALANCE - CURRENT DATE		95,468.32	
	TOTAL FUND EQUITY			95,468.32
	TOTAL LIABILITIES AND EQUITY			95,468.32

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CTF

<u>ASSETS</u>			
31-10410	INVESTMENT ACCOUNT - COLOTRUST	47,001.10	
	TOTAL ASSETS		47,001.10
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23110	DUE TO GENERAL FUND	903.63	
	TOTAL LIABILITIES		903.63
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE	42,046.52	
	REVENUE OVER EXPENDITURES - YTD	4,050.95	
	BALANCE - CURRENT DATE	46,097.47	
	TOTAL FUND EQUITY		46,097.47
	TOTAL LIABILITIES AND EQUITY		47,001.10

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DEBT SERVICE

ASSETS

41-10310	CASH - COUNTY TREASURER	45,375.79	
41-10410	INVESTMENT ACCOUNT - COLOTRUST	190,206.09	
41-11500	PROPERTY TAX RECEIVABLE	86,318.14	
	TOTAL ASSETS		321,900.02

LIABILITIES AND EQUITY

LIABILITIES

41-22210	DEFERRED PROPERTY TAX	86,318.14	
	TOTAL LIABILITIES		86,318.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE	53,542.34	
	REVENUE OVER EXPENDITURES - YTD	182,039.54	
	BALANCE - CURRENT DATE	235,581.88	
	TOTAL FUND EQUITY		235,581.88
	TOTAL LIABILITIES AND EQUITY		321,900.02