

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2017

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	30,511.11	
10-10310	CASH - COUNTY TREASURER	23,133.11	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	458,557.11	
10-11500	PROPERTY TAX RECEIVABLE	7,341.50	
10-13110	DUE FROM CTF	6,033.05	
	TOTAL ASSETS		525,575.88

LIABILITIES AND EQUITY

LIABILITIES

10-20101	ACCOUNTS PAYABLE	(117.84)	
10-20120	METRO DISTRICT ESTIP PAYABLES	16,203.48	
10-21100	PAYROLL PAYABLES	.01	
10-21110	PAYROLL TAXES PAYABLE	957.99	
10-22000	A.C. USE TAX PAYABLE	434.02	
10-22210	DEFERRED PROPERTY TAX	7,341.50	
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	(657.66)	
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	(155.09)	
10-22770	LAND USE ESCROW - JACKSON	2,537.00	
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	2,749.51	
10-22830	LAND USE ESCROW - MILLER LOT C	2,650.00	
	TOTAL LIABILITIES		49,190.58

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	(12,835.68)	
	BALANCE - CURRENT DATE		456,385.30

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GENERAL FUND

TOTAL FUND EQUITY	<hr/>	476,385.30
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		95,526.21	
	TOTAL ASSETS			95,526.21

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	76,332.65		
	REVENUE OVER EXPENDITURES - YTD	19,193.56		
	BALANCE - CURRENT DATE		95,526.21	
	TOTAL FUND EQUITY			95,526.21
	TOTAL LIABILITIES AND EQUITY			95,526.21

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CTF

<u>ASSETS</u>			
31-10410	INVESTMENT ACCOUNT - COLOTRUST	48,889.75	
	TOTAL ASSETS		48,889.75
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23110	DUE TO GENERAL FUND	6,033.05	
	TOTAL LIABILITIES		6,033.05
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE	42,046.52	
	REVENUE OVER EXPENDITURES - YTD	810.18	
	BALANCE - CURRENT DATE	42,856.70	
	TOTAL FUND EQUITY		42,856.70
	TOTAL LIABILITIES AND EQUITY		48,889.75

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DEBT SERVICE

ASSETS

41-10310	CASH - COUNTY TREASURER	63,192.47	
41-10410	INVESTMENT ACCOUNT - COLOTRUST	235,503.65	
41-11500	PROPERTY TAX RECEIVABLE	22,719.74	
	TOTAL ASSETS		321,415.86

LIABILITIES AND EQUITY

LIABILITIES

41-22210	DEFERRED PROPERTY TAX	22,719.74	
	TOTAL LIABILITIES		22,719.74

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE	53,542.34	
	REVENUE OVER EXPENDITURES - YTD	245,153.78	
	BALANCE - CURRENT DATE	298,696.12	
	TOTAL FUND EQUITY		298,696.12
	TOTAL LIABILITIES AND EQUITY		321,415.86