

TOWN OF FOXFIELD
BALANCE SHEET
JULY 31, 2017

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	54,583.10	
10-10310	CASH - COUNTY TREASURER	(284.27)	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	461,738.12	
10-11500	PROPERTY TAX RECEIVABLE	7,341.50	
10-13110	DUE FROM CTF	7,695.32	
	TOTAL ASSETS		531,073.77

LIABILITIES AND EQUITY

LIABILITIES

10-20101	ACCOUNTS PAYABLE	(117.84)	
10-20120	METRO DISTRICT ESTIP PAYABLES	25,139.89	
10-21100	PAYROLL PAYABLES	8,206.76	
10-21110	PAYROLL TAXES PAYABLE	2,980.25	
10-22000	A.C. USE TAX PAYABLE	39.81	
10-22210	DEFERRED PROPERTY TAX	7,341.50	
10-22420	LAND USE ESCROW - WORSHAM GRAD	632.25	
10-22470	LAND USE ESCROW - OLOL	5,057.41	
10-22590	LAND USE ESCROW - MILLER	2,053.79	
10-22660	LAND USE ESCROW - LUCE	162.51	
10-22700	LAND USE ESCROW - GARRETT	(735.86)	
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	(234.44)	
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	1,043.77	
10-22830	LAND USE ESCROW - MILLER LOT C	1,948.50	
10-22840	LAND USE ESCROW - MILLER GUEST	5,000.00	
	TOTAL LIABILITIES		68,908.33

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	(27,055.54)	
	BALANCE - CURRENT DATE		442,165.44

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GENERAL FUND

TOTAL FUND EQUITY	<hr/>	462,165.44
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		95,590.15	
	TOTAL ASSETS			95,590.15

LIABILITIES AND EQUITY

FUND EQUITY

22-29800	UNAPPROPRIATED FUND BALANCE:			
	FUND BALANCE	76,332.65		
	REVENUE OVER EXPENDITURES - YTD	19,257.50		
	BALANCE - CURRENT DATE		95,590.15	
	TOTAL FUND EQUITY			95,590.15
	TOTAL LIABILITIES AND EQUITY			95,590.15

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CTF

<u>ASSETS</u>			
31-10410	INVESTMENT ACCOUNT - COLOTRUST	48,922.44	
	TOTAL ASSETS		48,922.44
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23110	DUE TO GENERAL FUND	7,695.32	
	TOTAL LIABILITIES		7,695.32
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE	42,046.52	
	REVENUE OVER EXPENDITURES - YTD	(819.40)	
	BALANCE - CURRENT DATE	41,227.12	
	TOTAL FUND EQUITY		41,227.12
	TOTAL LIABILITIES AND EQUITY		48,922.44

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DEBT SERVICE

ASSETS

41-10310	CASH - COUNTY TREASURER	213.96	
41-10410	INVESTMENT ACCOUNT - COLOTRUST	298,670.05	
41-11500	PROPERTY TAX RECEIVABLE	22,719.74	
	TOTAL ASSETS		321,603.75

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	245,341.67	
	BALANCE - CURRENT DATE	298,884.01	
	TOTAL FUND EQUITY		298,884.01
	TOTAL LIABILITIES AND EQUITY		321,603.75