

TOWN OF FOXFIELD  
BALANCE SHEET  
AUGUST 31, 2017

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	29,517.27	
10-10310	CASH - COUNTY TREASURER	3,553.79	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	500,439.84	
10-11500	PROPERTY TAX RECEIVABLE	5,560.07	
10-13110	DUE FROM CTF	9,387.68	
10-13120	DUE FROM A.C. OPEN SPACE	1,380.00	
	TOTAL ASSETS		549,838.65

LIABILITIES AND EQUITY

LIABILITIES

10-20101	ACCOUNTS PAYABLE	( 117.84)	
10-20120	METRO DISTRICT ESTIP PAYABLES	34,730.00	
10-21100	PAYROLL PAYABLES	8,276.02	
10-21110	PAYROLL TAXES PAYABLE	3,470.73	
10-22000	A.C. USE TAX PAYABLE	54.99	
10-22210	DEFERRED PROPERTY TAX	5,560.07	
10-22420	LAND USE ESCROW - WORSHAM GRAD	632.25	
10-22470	LAND USE ESCROW - OLOL	4,881.52	
10-22590	LAND USE ESCROW - MILLER	2,053.79	
10-22660	LAND USE ESCROW - LUCE	162.51	
10-22700	LAND USE ESCROW - GARRETT	340.12	
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	40.97	
10-22830	LAND USE ESCROW - MILLER LOT C	1,783.19	
10-22840	LAND USE ESCROW - MILLER GUEST	5,000.00	
	TOTAL LIABILITIES		77,023.91

FUND EQUITY

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

TOWN OF FOXFIELD  
BALANCE SHEET  
AUGUST 31, 2017

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED		469,220.98	
REVENUE OVER EXPENDITURES - YTD	(	<u>16,406.24)</u>	
BALANCE - CURRENT DATE			<u>452,814.74</u>
TOTAL FUND EQUITY			<u>472,814.74</u>
TOTAL LIABILITIES AND EQUITY			<u><u>549,838.65</u></u>

TOWN OF FOXFIELD  
BALANCE SHEET  
AUGUST 31, 2017

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		95,662.81	
	TOTAL ASSETS			95,662.81

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	76,332.65		
	REVENUE OVER EXPENDITURES - YTD	19,330.16		
	BALANCE - CURRENT DATE		95,662.81	
	TOTAL FUND EQUITY			95,662.81
	TOTAL LIABILITIES AND EQUITY			95,662.81

TOWN OF FOXFIELD  
 BALANCE SHEET  
 AUGUST 31, 2017

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		48,959.64	
	TOTAL ASSETS			48,959.64

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		9,387.68	
	TOTAL LIABILITIES			9,387.68

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE		42,046.52	
	REVENUE OVER EXPENDITURES - YTD	(	2,474.56)	
	BALANCE - CURRENT DATE		39,571.96	
	TOTAL FUND EQUITY			39,571.96
	TOTAL LIABILITIES AND EQUITY			48,959.64

TOWN OF FOXFIELD  
 BALANCE SHEET  
 AUGUST 31, 2017

DEBT SERVICE

ASSETS

41-10310	CASH - COUNTY TREASURER		2,256.79	
41-10410	INVESTMENT ACCOUNT - COLOTRUST		302,529.92	
41-11500	PROPERTY TAX RECEIVABLE		17,206.66	
	TOTAL ASSETS			321,993.37

LIABILITIES AND EQUITY

LIABILITIES

41-22210	DEFERRED PROPERTY TAX		17,206.66	
	TOTAL LIABILITIES			17,206.66

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE	53,542.34		
	REVENUE OVER EXPENDITURES - YTD	251,244.37		
	BALANCE - CURRENT DATE		304,786.71	
	TOTAL FUND EQUITY			304,786.71
	TOTAL LIABILITIES AND EQUITY			321,993.37