

TOWN OF FOXFIELD
BALANCE SHEET
SEPTEMBER 30, 2017

GENERAL FUND

ASSETS

| | | | |
|----------|--------------------------------|------------|------------|
| 10-10220 | CASH ON DEPOSIT - 1ST BANK | 50,217.12 | |
| 10-10310 | CASH - COUNTY TREASURER | 2,349.75 | |
| 10-10410 | INVESTMENT ACCOUNT - COLOTRUST | 479,205.27 | |
| 10-11500 | PROPERTY TAX RECEIVABLE | 5,560.07 | |
| 10-13110 | DUE FROM CTF | 12,404.06 | |
| | | | |
| | TOTAL ASSETS | | 549,736.27 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------------|-----------|-----------|
| 10-20101 | ACCOUNTS PAYABLE | (117.84) | |
| 10-20120 | METRO DISTRICT ESTIP PAYABLES | 43,237.86 | |
| 10-21100 | PAYROLL PAYABLES | 1,939.36 | |
| 10-21110 | PAYROLL TAXES PAYABLE | 3,956.10 | |
| 10-22000 | A.C. USE TAX PAYABLE | 69.74 | |
| 10-22210 | DEFERRED PROPERTY TAX | 5,560.07 | |
| 10-22420 | LAND USE ESCROW - WORSHAM GRAD | 632.25 | |
| 10-22470 | LAND USE ESCROW - OLOL | 4,696.36 | |
| 10-22590 | LAND USE ESCROW - MILLER | 2,053.79 | |
| 10-22605 | LAND USE ESCROW - THERIANOS | 331.00 | |
| 10-22660 | LAND USE ESCROW - LUCE | 162.51 | |
| 10-22700 | LAND USE ESCROW - GARRETT | 199.24 | |
| 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 | 1,342.80 | |
| 10-22840 | LAND USE ESCROW - MILLER GUEST | 4,612.87 | |
| | | | |
| | TOTAL LIABILITIES | | 78,872.67 |

FUND EQUITY

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

TOWN OF FOXFIELD
BALANCE SHEET
SEPTEMBER 30, 2017

GENERAL FUND

| | | | |
|--------------------------------------|---|-------------------|--------------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29800 FUND BALANCE - UNRESTRICTED | | 469,220.98 | |
| REVENUE OVER EXPENDITURES - YTD | (| <u>18,357.38)</u> | |
| BALANCE - CURRENT DATE | | | <u>450,863.60</u> |
| TOTAL FUND EQUITY | | | <u>470,863.60</u> |
| TOTAL LIABILITIES AND EQUITY | | | <u><u>549,736.27</u></u> |

TOWN OF FOXFIELD
 BALANCE SHEET
 SEPTEMBER 30, 2017

OPEN SPACE FUND

ASSETS

| | | | | |
|----------|--------------------------------|--|-----------|-----------|
| 22-10410 | INVESTMENT ACCOUNT - COLOTRUST | | 95,738.31 | |
| | TOTAL ASSETS | | | 95,738.31 |

LIABILITIES AND EQUITY

FUND EQUITY

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|----------|---------------------------------|-----------|-----------|-----------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 22-29800 | FUND BALANCE | 76,332.65 | | |
| | REVENUE OVER EXPENDITURES - YTD | 19,405.66 | | |
| | BALANCE - CURRENT DATE | | 95,738.31 | |
| | TOTAL FUND EQUITY | | | 95,738.31 |
| | TOTAL LIABILITIES AND EQUITY | | | 95,738.31 |

TOWN OF FOXFIELD
BALANCE SHEET
SEPTEMBER 30, 2017

CTF

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|-------------|-----------|
| 31-10410 | INVESTMENT ACCOUNT - COLOTRUST | 50,869.75 | |
| | | | |
| | TOTAL ASSETS | | 50,869.75 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 31-23110 | DUE TO GENERAL FUND | 12,404.06 | |
| | | | |
| | TOTAL LIABILITIES | | 12,404.06 |
| <u>FUND EQUITY</u> | | | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 31-29800 | FUND BALANCE | 42,046.52 | |
| | REVENUE OVER EXPENDITURES - YTD | (3,580.83) | |
| | | | |
| | BALANCE - CURRENT DATE | 38,465.69 | |
| | | | |
| | TOTAL FUND EQUITY | | 38,465.69 |
| | TOTAL LIABILITIES AND EQUITY | | 50,869.75 |

TOWN OF FOXFIELD
BALANCE SHEET
SEPTEMBER 30, 2017

DEBT SERVICE

ASSETS

| | | | |
|----------|--------------------------------|------------|------------|
| 41-10310 | CASH - COUNTY TREASURER | 213.96 | |
| 41-10410 | INVESTMENT ACCOUNT - COLOTRUST | 304,812.77 | |
| 41-11500 | PROPERTY TAX RECEIVABLE | 17,206.66 | |
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| | TOTAL ASSETS | | 322,233.39 |

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 41-29800 | FUND BALANCE | 53,542.34 | |
| | REVENUE OVER EXPENDITURES - YTD | 251,484.39 | |
| | | | |
| | BALANCE - CURRENT DATE | 305,026.73 | |
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| | TOTAL FUND EQUITY | | 305,026.73 |
| | TOTAL LIABILITIES AND EQUITY | | 322,233.39 |