

TOWN OF FOXFIELD  
 BALANCE SHEET  
 OCTOBER 31, 2017

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	71,264.39
10-10310	CASH - COUNTY TREASURER	2,895.75
10-10410	INVESTMENT ACCOUNT - COLOTRUST	419,603.47
10-11500	PROPERTY TAX RECEIVABLE	5,558.63
10-13110	DUE FROM CTF	2,212.27
10-13120	DUE FROM A.C. OPEN SPACE	1,500.00

TOTAL ASSETS

503,034.51

LIABILITIES AND EQUITY

LIABILITIES

10-20101	ACCOUNTS PAYABLE	( 117.84)
10-21100	PAYROLL PAYABLES	1,939.36
10-21110	PAYROLL TAXES PAYABLE	2,732.03
10-22210	DEFERRED PROPERTY TAX	5,558.63
10-22420	LAND USE ESCROW - WORSHAM GRAD	632.25
10-22470	LAND USE ESCROW - OLOL	4,630.23
10-22590	LAND USE ESCROW - MILLER	2,053.79
10-22660	LAND USE ESCROW - LUCE	162.51
10-22700	LAND USE ESCROW - GARRETT	( 150.51)
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	1,219.82
10-22785	LAND USE ESCROW - VAUTIER	1,138.72
10-22795	LAND USE ESCROW - WATERWAY	1,887.57
10-22800	LAND USE ESCROW - HEARTLAND	( 287.94)
10-22815	LAND USE ESCROW - QDOBA	226.87
10-22820	LAND USE ESCROW - SANITKHUM	( 103.79)
10-22830	LAND USE ESCROW - MILLER LOT C	( 249.91)
10-22840	LAND USE ESCROW - MILLER GUEST	574.41

TOTAL LIABILITIES

27,276.24

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	( 13,462.71)
	BALANCE - CURRENT DATE	455,758.27

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OCTOBER 31, 2017

GENERAL FUND

TOTAL FUND EQUITY	<hr/>	475,758.27
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

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OCTOBER 31, 2017

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		96,086.24	
22-13120	DUE TO GENERAL FUND	(	1,500.00)	
	TOTAL ASSETS			<u>94,586.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	76,332.65		
	REVENUE OVER EXPENDITURES - YTD	<u>18,253.59</u>		
	BALANCE - CURRENT DATE		<u>94,586.24</u>	
	TOTAL FUND EQUITY			<u>94,586.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>94,586.24</u>

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 OCTOBER 31, 2017

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		38,502.67	
	TOTAL ASSETS			38,502.67

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		2,212.27	
	TOTAL LIABILITIES			2,212.27

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	42,046.52		
	REVENUE OVER EXPENDITURES - YTD	( 5,756.12)		
	BALANCE - CURRENT DATE		36,290.40	
	TOTAL FUND EQUITY			36,290.40
	TOTAL LIABILITIES AND EQUITY			38,502.67

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 OCTOBER 31, 2017

DEBT SERVICE

ASSETS

41-10310	CASH - COUNTY TREASURER	218.65	
41-10410	INVESTMENT ACCOUNT - COLOTRUST	305,064.19	
41-11500	PROPERTY TAX RECEIVABLE	17,202.18	
	TOTAL ASSETS		<u>322,485.02</u>

LIABILITIES AND EQUITY

LIABILITIES

41-22210	DEFERRED PROPERTY TAX	17,202.18	
	TOTAL LIABILITIES		17,202.18

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE	53,542.34	
	REVENUE OVER EXPENDITURES - YTD	251,740.50	
	BALANCE - CURRENT DATE	305,282.84	
	TOTAL FUND EQUITY		<u>305,282.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>322,485.02</u>