

TOWN OF FOXFIELD
BALANCE SHEET
NOVEMBER 30, 2017

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	36,855.92	
10-10310	CASH - COUNTY TREASURER	(284.27)	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	449,976.67	
10-11500	PROPERTY TAX RECEIVABLE	5,558.63	
10-13110	DUE FROM CTF	481.78	
	TOTAL ASSETS		492,588.73

LIABILITIES AND EQUITY

LIABILITIES

10-20101	ACCOUNTS PAYABLE	(117.84)	
10-21100	PAYROLL PAYABLES	1,939.36	
10-21110	PAYROLL TAXES PAYABLE	3,184.55	
10-22000	A.C. USE TAX PAYABLE	9.00	
10-22210	DEFERRED PROPERTY TAX	5,558.63	
10-22420	LAND USE ESCROW - WORSHAM GRAD	632.25	
10-22470	LAND USE ESCROW - OLOL	4,531.04	
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	(514.41)	
10-22840	LAND USE ESCROW - MILLER GUEST	236.06	
10-22850	LAND USE ESCROW - GONZALES	(132.25)	
	TOTAL LIABILITIES		26,903.47

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	(23,535.72)	
	BALANCE - CURRENT DATE		445,685.26

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GENERAL FUND

TOTAL FUND EQUITY

465,685.26

TOTAL LIABILITIES AND EQUITY

492,588.73

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		95,897.23	
	TOTAL ASSETS			95,897.23

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	76,332.65		
	REVENUE OVER EXPENDITURES - YTD	19,564.58		
	BALANCE - CURRENT DATE		95,897.23	
	TOTAL FUND EQUITY			95,897.23
	TOTAL LIABILITIES AND EQUITY			95,897.23

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CTF

<u>ASSETS</u>			
31-10410	INVESTMENT ACCOUNT - COLOTRUST		38,534.77
	TOTAL ASSETS		<u>38,534.77</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23110	DUE TO GENERAL FUND		481.78
	TOTAL LIABILITIES		481.78
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	42,046.52	
	REVENUE OVER EXPENDITURES - YTD	(3,993.53)	
	BALANCE - CURRENT DATE		<u>38,052.99</u>
	TOTAL FUND EQUITY		<u>38,052.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>38,534.77</u>

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DEBT SERVICE

ASSETS

41-10310	CASH - COUNTY TREASURER	213.96	
41-10410	INVESTMENT ACCOUNT - COLOTRUST	52,723.22	
41-11500	PROPERTY TAX RECEIVABLE	17,202.18	
	TOTAL ASSETS		70,139.36

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	(605.16)	
	BALANCE - CURRENT DATE	52,937.18	
	TOTAL FUND EQUITY		52,937.18
	TOTAL LIABILITIES AND EQUITY		70,139.36