

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	16,297.00
10-10310	CASH - COUNTY TREASURER	936.66
10-10410	INVESTMENT ACCOUNT - COLOTRUST	664,976.61
10-11500	PROPERTY TAX RECEIVABLE	3,579.72
10-11540	ACCOUNTS RECEIVABLE - FINES	110.00
10-11560	CIGARETTE TAX RECEIVABLE	6.23
10-13110	DUE FROM CTF	13,477.60

TOTAL ASSETS

699,383.82

LIABILITIES AND EQUITY

LIABILITIES

10-21100	PAYROLL PAYABLES	(.05)
10-21110	PAYROLL TAXES PAYABLE	1,202.84
10-22000	A.C. USE TAX PAYABLE	273.97
10-22210	DEFERRED PROPERTY TAX	3,579.72
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62
10-22470	LAND USE ESCROW - OLOL	1,711.86
10-22590	LAND USE ESCROW - MILLER	265.82
10-22700	LAND USE ESCROW - GARRETT	198.43
10-22720	LAND USE ESCROW - B. JOHNSON	(403.50)
10-22730	LAND USE ESCROW - JIN PAK	3,500.00
10-22765	LAND USE ESCROW - SEEVERS	(1,060.14)
10-22770	LAND USE ESCROW - JACKSON	2,537.00
10-22780	LAND USE ESCROW - NORDELL	977.45
10-22785	LAND USE ESCROW - VAUTIER	373.39
10-22800	LAND USE ESCROW - HEARTLAND	(287.94)
10-22815	LAND USE ESCROW - QDOBA	226.87
10-22820	LAND USE ESCROW - SANITKHUM	(460.86)
10-22830	LAND USE ESCROW - MILLER LOT C	187.09
10-22840	LAND USE ESCROW - MILLER GUEST	207.31
10-22850	LAND USE ESCROW - GONZALES	2,850.88
10-22860	LAND USE ESCROW - MOR/FURBERG	50.85
10-22870	LAND USE ESCROW - WAMBSGANSS	2,260.07
10-22880	LAND USE ESCROW- C. JONES	717.77
10-22890	LAND USE ESCROW - KAPPA CONSUL	195.65

TOTAL LIABILITIES

19,475.10

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00
----------	--------------------------------	-----------

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - UNRESTRICTED	551,990.33	
	REVENUE OVER EXPENDITURES - YTD	<u>106,918.39</u>	
	BALANCE - CURRENT DATE		<u>658,908.72</u>
	TOTAL FUND EQUITY		<u>679,908.72</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>699,383.82</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 DECEMBER 31, 2018

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		117,814.50	
	TOTAL ASSETS			<u>117,814.50</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	21,821.89		
	BALANCE - CURRENT DATE		<u>117,814.50</u>	
	TOTAL FUND EQUITY			<u>117,814.50</u>
	TOTAL LIABILITIES AND EQUITY			<u>117,814.50</u>

TOWN OF FOXFIELD
 BALANCE SHEET
 DECEMBER 31, 2018

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		45,749.73	
	TOTAL ASSETS			<u>45,749.73</u>

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		18,022.34	
	TOTAL LIABILITIES			18,022.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE		37,094.47	
	REVENUE OVER EXPENDITURES - YTD	(9,367.08)	
	BALANCE - CURRENT DATE		<u>27,727.39</u>	
	TOTAL FUND EQUITY			<u>27,727.39</u>
	TOTAL LIABILITIES AND EQUITY			<u>45,749.73</u>

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2018

DEBT SERVICE

ASSETS

41-11500 PROPERTY TAX RECEIVABLE

13,976.58

TOTAL ASSETS

13,976.58

LIABILITIES AND EQUITY

LIABILITIES

41-22210 DEFERRED PROPERTY TAX

13,976.58

TOTAL LIABILITIES

13,976.58

TOTAL LIABILITIES AND EQUITY

13,976.58