

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

ASSETS

| | | |
|----------|--------------------------------|------------|
| 10-10220 | CASH ON DEPOSIT - 1ST BANK | 18,401.93 |
| 10-10310 | CASH - COUNTY TREASURER | 17,777.57 |
| 10-10410 | INVESTMENT ACCOUNT - COLOTRUST | 561,496.06 |
| 10-11500 | PROPERTY TAX RECEIVABLE | 6,045.62 |
| 10-11540 | ACCOUNTS RECEIVABLE - FINES | 110.00 |
| 10-11560 | CIGARETTE TAX RECEIVABLE | 6.23 |
| 10-13110 | DUE FROM CTF | 6,765.11 |

TOTAL ASSETS

610,602.52

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|----------|--------------------------------|-----------|
| 10-20120 | METRO DISTRICT ESTIP PAYABLES | 17,863.58 |
| 10-21100 | PAYROLL PAYABLES | (.01) |
| 10-21110 | PAYROLL TAXES PAYABLE | 2,913.14 |
| 10-22000 | A.C. USE TAX PAYABLE | 276.96 |
| 10-22210 | DEFERRED PROPERTY TAX | 6,045.62 |
| 10-22420 | LAND USE ESCROW - WORSHAM GRAD | 370.62 |
| 10-22470 | LAND USE ESCROW - OLOL | 2,075.55 |
| 10-22590 | LAND USE ESCROW - MILLER | 671.20 |
| 10-22660 | LAND USE ESCROW - LUCE | 162.51 |
| 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 |
| 10-22760 | LAND USE ESCROW - MIKULKA | 30.98 |
| 10-22765 | LAND USE ESCROW - SEEVERS | (366.69) |
| 10-22770 | LAND USE ESCROW - JACKSON | 2,537.00 |
| 10-22780 | LAND USE ESCROW - NORDELL | 1,043.58 |
| 10-22785 | LAND USE ESCROW - VAUTIER | 373.39 |
| 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 |
| 10-22830 | LAND USE ESCROW - MILLER LOT C | 187.09 |
| 10-22840 | LAND USE ESCROW - MILLER GUEST | 207.31 |
| 10-22850 | LAND USE ESCROW - GONZALES | 3,765.41 |
| 10-22860 | LAND USE ESCROW - MOR/FURBERG | 50.85 |
| 10-22870 | LAND USE ESCROW - WAMBSGANSS | 2,358.97 |
| 10-22880 | LAND USE ESCROW- C. JONES | 717.77 |
| 10-22890 | LAND USE ESCROW - KAPPA CONSUL | 762.31 |

TOTAL LIABILITIES

47,168.57

FUND EQUITY

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

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JUNE 30, 2018

GENERAL FUND

| | | | |
|--------------------------------------|---|-------------------|--------------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29800 FUND BALANCE - UNRESTRICTED | | 551,990.33 | |
| REVENUE OVER EXPENDITURES - YTD | (| <u>9,556.38</u>) | |
| BALANCE - CURRENT DATE | | | <u>542,433.95</u> |
| TOTAL FUND EQUITY | | | <u>563,433.95</u> |
| TOTAL LIABILITIES AND EQUITY | | | <u><u>610,602.52</u></u> |

TOWN OF FOXFIELD
 BALANCE SHEET
 JUNE 30, 2018

OPEN SPACE FUND

ASSETS

| | | | | |
|----------|--------------------------------|--|-------------------|-------------------------|
| 22-10410 | INVESTMENT ACCOUNT - COLOTRUST | | 96,700.36 | |
| 22-13120 | DUE TO GENERAL FUND | | 1,983.40 | |
| | | | <u> </u> | |
| | TOTAL ASSETS | | | <u><u>98,683.76</u></u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|-------------------|-------------------|-------------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 22-29800 | FUND BALANCE | 95,992.61 | | |
| | REVENUE OVER EXPENDITURES - YTD | 2,691.15 | | |
| | | <u> </u> | | |
| | BALANCE - CURRENT DATE | | 98,683.76 | |
| | | | <u> </u> | |
| | TOTAL FUND EQUITY | | | <u>98,683.76</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u><u>98,683.76</u></u> |

TOWN OF FOXFIELD
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CTF

ASSETS

| | | | |
|----------|--------------------------------|-----------|-----------|
| 31-10410 | INVESTMENT ACCOUNT - COLOTRUST | 41,420.15 | |
| | | | |
| | TOTAL ASSETS | | 41,420.15 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|---------------------|----------|----------|
| 31-23110 | DUE TO GENERAL FUND | 3,722.65 | |
| | | | |
| | TOTAL LIABILITIES | | 3,722.65 |

FUND EQUITY

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|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 31-29800 | FUND BALANCE | 37,094.47 | |
| | REVENUE OVER EXPENDITURES - YTD | 603.03 | |
| | | | |
| | BALANCE - CURRENT DATE | 37,697.50 | |
| | | | |
| | TOTAL FUND EQUITY | | 37,697.50 |
| | TOTAL LIABILITIES AND EQUITY | | 41,420.15 |

TOWN OF FOXFIELD
BALANCE SHEET
JUNE 30, 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