

TOWN OF FOXFIELD
BALANCE SHEET
JULY 31, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	13,650.21
10-10310	CASH - COUNTY TREASURER	2,462.04
10-10410	INVESTMENT ACCOUNT - COLOTRUST	608,100.37
10-11500	PROPERTY TAX RECEIVABLE	4,917.73
10-11540	ACCOUNTS RECEIVABLE - FINES	110.00
10-11560	CIGARETTE TAX RECEIVABLE	6.23
10-13110	DUE FROM CTF	8,264.60

TOTAL ASSETS

637,511.18

LIABILITIES AND EQUITY

LIABILITIES

10-20120	METRO DISTRICT ESTIP PAYABLES	17,863.58
10-21100	PAYROLL PAYABLES	7,969.62
10-21110	PAYROLL TAXES PAYABLE	1,069.08
10-22000	A.C. USE TAX PAYABLE	146.01
10-22210	DEFERRED PROPERTY TAX	4,917.73
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62
10-22470	LAND USE ESCROW - OLOL	1,943.30
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	(399.75)
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
10-22795	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	597.00

TOTAL LIABILITIES

51,638.55

FUND EQUITY

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

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED	551,990.33		
REVENUE OVER EXPENDITURES - YTD	<u>12,882.30</u>		
BALANCE - CURRENT DATE		<u>564,872.63</u>	
TOTAL FUND EQUITY			<u>585,872.63</u>
TOTAL LIABILITIES AND EQUITY			<u><u>637,511.18</u></u>

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		116,715.11	
22-13120	DUE TO GENERAL FUND		1,983.40	
			<u> </u>	
	TOTAL ASSETS			<u><u>118,698.51</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	22,705.90		
		<u> </u>		
	BALANCE - CURRENT DATE		118,698.51	
			<u> </u>	
	TOTAL FUND EQUITY			<u>118,698.51</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>118,698.51</u></u>

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CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	41,484.72	
	TOTAL ASSETS		41,484.72

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	5,222.14	
	TOTAL LIABILITIES		5,222.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	37,094.47	
	REVENUE OVER EXPENDITURES - YTD	(831.89)	
	BALANCE - CURRENT DATE	36,262.58	
	TOTAL FUND EQUITY		36,262.58
	TOTAL LIABILITIES AND EQUITY		41,484.72

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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