

TOWN OF FOXFIELD  
BALANCE SHEET  
SEPTEMBER 30, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	20,073.05
10-10310	CASH - COUNTY TREASURER	652.99
10-10410	INVESTMENT ACCOUNT - COLOTRUST	628,517.87
10-11500	PROPERTY TAX RECEIVABLE	4,585.24
10-11540	ACCOUNTS RECEIVABLE - FINES	110.00
10-11560	CIGARETTE TAX RECEIVABLE	6.23
10-13110	DUE FROM CTF	8,945.20

TOTAL ASSETS

662,890.58

LIABILITIES AND EQUITY

LIABILITIES

10-20120	METRO DISTRICT ESTIP PAYABLES	17,863.58
10-21100	PAYROLL PAYABLES	9,433.77
10-21110	PAYROLL TAXES PAYABLE	4,125.44
10-22000	A.C. USE TAX PAYABLE	202.47
10-22210	DEFERRED PROPERTY TAX	4,585.24
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62
10-22470	LAND USE ESCROW - OLOL	1,777.99
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	( 960.95)
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	555.89

TOTAL LIABILITIES

51,154.68

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>38,745.58</u>	
	BALANCE - CURRENT DATE		<u>590,735.91</u>
	TOTAL FUND EQUITY		<u>611,735.91</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>662,890.59</u></u>

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		117,105.40	
	TOTAL ASSETS			117,105.40

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	21,112.79		
	BALANCE - CURRENT DATE		117,105.40	
	TOTAL FUND EQUITY			117,105.40
	TOTAL LIABILITIES AND EQUITY			117,105.40

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CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	43,344.97	
	TOTAL ASSETS		43,344.97

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	8,945.20	
	TOTAL LIABILITIES		8,945.20

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	37,094.47	
	REVENUE OVER EXPENDITURES - YTD	( 2,694.70)	
	BALANCE - CURRENT DATE	34,399.77	
	TOTAL FUND EQUITY		34,399.77
	TOTAL LIABILITIES AND EQUITY		43,344.97

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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