

TOWN OF FOXFIELD
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	18,065.77	
10-10310	CASH - COUNTY TREASURER	1,202.67	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	630,489.41	
10-11500	PROPERTY TAX RECEIVABLE	4,458.06	
10-11540	ACCOUNTS RECEIVABLE - FINES	110.00	
10-11560	CIGARETTE TAX RECEIVABLE	6.23	
10-13110	DUE FROM CTF	12,448.67	
	TOTAL ASSETS		666,780.81

LIABILITIES AND EQUITY

LIABILITIES

10-20120	METRO DISTRICT ESTIP PAYABLES	17,863.58	
10-21100	PAYROLL PAYABLES	7,563.67	
10-21110	PAYROLL TAXES PAYABLE	3,001.62	
10-22000	A.C. USE TAX PAYABLE	63.72	
10-22210	DEFERRED PROPERTY TAX	4,458.06	
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	378.21	
	TOTAL LIABILITIES		47,717.15

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>46,073.33</u>		
BALANCE - CURRENT DATE		<u>598,063.66</u>	
TOTAL FUND EQUITY			<u>619,063.66</u>
TOTAL LIABILITIES AND EQUITY			<u><u>666,780.81</u></u>

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		117,335.93	
	TOTAL ASSETS			117,335.93

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	21,343.32		
	BALANCE - CURRENT DATE		117,335.93	
	TOTAL FUND EQUITY			117,335.93
	TOTAL LIABILITIES AND EQUITY			117,335.93

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CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		43,429.91	
	TOTAL ASSETS			43,429.91

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		16,993.41	
	TOTAL LIABILITIES			16,993.41

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE		37,094.47	
	REVENUE OVER EXPENDITURES - YTD	(10,657.97)	
	BALANCE - CURRENT DATE		26,436.50	
	TOTAL FUND EQUITY			26,436.50
	TOTAL LIABILITIES AND EQUITY			43,429.91

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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