

TOWN OF FOXFIELD
BALANCE SHEET
NOVEMBER 30, 2018

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	29,468.79	
10-10310	CASH - COUNTY TREASURER	6,680.78	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	636,402.69	
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	13,351.13	
	TOTAL ASSETS		689,599.34

LIABILITIES AND EQUITY

LIABILITIES

10-20120	METRO DISTRICT ESTIP PAYABLES	17,863.58	
10-21100	PAYROLL PAYABLES	7,494.40	
10-21110	PAYROLL TAXES PAYABLE	3,397.15	
10-22000	A.C. USE TAX PAYABLE	101.22	
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	337.10	
	TOTAL LIABILITIES		46,996.14

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>69,612.87</u>		
BALANCE - CURRENT DATE		<u>621,603.20</u>	
TOTAL FUND EQUITY			<u>642,603.20</u>
TOTAL LIABILITIES AND EQUITY			<u><u>689,599.34</u></u>

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		117,566.66	
	TOTAL ASSETS			117,566.66

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	95,992.61		
	REVENUE OVER EXPENDITURES - YTD	21,574.05		
	BALANCE - CURRENT DATE		117,566.66	
	TOTAL FUND EQUITY			117,566.66
	TOTAL LIABILITIES AND EQUITY			117,566.66

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CTF

<u>ASSETS</u>			
31-10410	INVESTMENT ACCOUNT - COLOTRUST	43,515.27	
	TOTAL ASSETS		43,515.27
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-23110	DUE TO GENERAL FUND	17,895.87	
	TOTAL LIABILITIES		17,895.87
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE	37,094.47	
	REVENUE OVER EXPENDITURES - YTD	(11,475.07)	
	BALANCE - CURRENT DATE	25,619.40	
	TOTAL FUND EQUITY		25,619.40
	TOTAL LIABILITIES AND EQUITY		43,515.27

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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