

TOWN OF FOXFIELD

BALANCE SHEET

MARCH 31, 2019

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	43,333.15
10-10310	CASH - COUNTY TREASURER	7,387.98
10-10410	INVESTMENT ACCOUNT - COLOTRUST	682,100.96
10-11500	PROPERTY TAX RECEIVABLE	58,306.31
10-11540	ACCOUNTS RECEIVABLE - FINES	1,500.00
10-13110	DUE FROM CTF	86.16

TOTAL ASSETS

792,714.56

LIABILITIES AND EQUITYLIABILITIES

10-20100	ACCOUNTS PAYABLE	3,869.86
10-21100	PAYROLL PAYABLES	(.05)
10-21110	PAYROLL TAXES PAYABLE	(4,006.44)
10-22000	A.C. USE TAX PAYABLE	2,809.34
10-22210	DEFERRED PROPERTY TAX	58,306.31
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62
10-22470	LAND USE ESCROW - OLOL	48.84
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	125.64
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
10-22880	LAND USE ESCROW- C. JONES	717.77
10-22890	LAND USE ESCROW - KAPPA CONSUL	195.65
10-22900	LAND USE ESCROW - BEHR	546.97
10-22910	LAND USE ESCROW-WAMBSGANSS NEW	2,260.07

TOTAL LIABILITIES

75,467.37

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	716,242.18	
	REVENUE OVER EXPENDITURES - YTD	(20,016.56)	
		<u>696,225.62</u>	
	BALANCE - CURRENT DATE		<u>696,225.62</u>
	TOTAL FUND EQUITY		<u>717,225.62</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>792,692.99</u></u>

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BALANCE SHEET
MARCH 31, 2019

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		118,568.86	
	TOTAL ASSETS			118,568.86

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	117,814.50		
	REVENUE OVER EXPENDITURES - YTD	754.36		
	BALANCE - CURRENT DATE		118,568.86	
	TOTAL FUND EQUITY			118,568.86
	TOTAL LIABILITIES AND EQUITY			118,568.86

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CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		32,498.25	
	TOTAL ASSETS			32,498.25

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		86.16	
	TOTAL LIABILITIES			86.16

FUND EQUITY

31-29800	UNAPPROPRIATED FUND BALANCE:			
	FUND BALANCE	32,272.13		
	REVENUE OVER EXPENDITURES - YTD	161.53		
	BALANCE - CURRENT DATE		32,433.66	
	TOTAL FUND EQUITY			32,433.66
	TOTAL LIABILITIES AND EQUITY			32,519.82