

TOWN OF FOXFIELD
BALANCE SHEET
JANUARY 31, 2012

GENERAL FUND

ASSETS

10-10210	CASH ON DEPOSIT - US BANK	33,209.68	
10-10310	CASH - COUNTY TREASURER	1,193.92	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	602,524.02	
10-11500	PROPERTY TAX RECEIVABLE	78,837.00	
10-11520	SALES TAX RECEIVABLE	18,000.00	
10-11540	ACCOUNTS RECEIVABLE - FINES	25,000.00	
10-11550	FRANCHISE TAX RECEIVABLE	529.70	
10-11560	CIGARETTE TAX RECEIVABLE	120.00	
10-11590	OTHER RECEIVABLES	(164.52)	
10-13110	DUE FROM CTF	146.04	
10-13120	DUE FROM A.C. OPEN SPACE	75.00	
10-13140	DUE FROM DEBT SERVICE FUND	150.00	
10-13150	DUE FROM SID	200.00	
10-13160	DUE FROM CDOT	14,875.00	
	TOTAL ASSETS		774,695.84

LIABILITIES AND EQUITY

LIABILITIES

10-21100	PAYROLL PAYABLES	6,388.08	
10-21110	PAYROLL TAXES PAYABLE	2,348.01	
10-22210	DEFERRED PROPERTY TAX	78,837.00	
10-22420	LAND USE ESCROW - WORSHAM	4,123.29	
10-22450	LAND USE ESCROW - GIRLS HOPE	.50	
10-22470	LAND USE ESCROW - OLOL SCHOOL	(4,689.39)	
10-22560	LAND USE ESCROW - DEAN 4-11	(22.68)	
10-22570	LAND USE ESCROW - JACOBS 5-11	325.77	
10-22571	LAND USE ESCROW - ROACH GRADIN	(428.50)	
10-22572	LAND USE ESCROW - KALTER GRADI	(352.00)	
10-22573	LAND USE ESCROW NESHATIAN	(497.00)	
	TOTAL LIABILITIES		86,033.08

FUND EQUITY

10-28950	FUND BAL RESRVD-PAVNG IMPRVMTS	137,635.07	
10-28960	FUND BAL RESRVD-PAVNG BOND RDC	141,927.00	
UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - UNRESTRICTED	525,798.11	
	REVENUE OVER EXPENDITURES - YTD	(116,697.42)	
	BALANCE - CURRENT DATE		409,100.69
	TOTAL FUND EQUITY		688,662.76

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GENERAL FUND

TOTAL LIABILITIES AND EQUITY

774,695.84

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OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		13,596.96	
22-13120	DUE TO GENERAL FUND	(75.00)	
	TOTAL ASSETS			<u>13,521.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE		13,596.59	
	REVENUE OVER EXPENDITURES - YTD	(74.63)	
	BALANCE - CURRENT DATE		<u>13,521.96</u>	
	TOTAL FUND EQUITY			<u>13,521.96</u>
	TOTAL LIABILITIES AND EQUITY			<u>13,521.96</u>

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METRO DISTRICT FUND

<u>ASSETS</u>			
28-10410	INVESTMENT ACCOUNT - COLOTRUST	28,141.41	
	TOTAL ASSETS		28,141.41
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
28-20120	ESTIP - SALES TAX	28,140.62	
	TOTAL LIABILITIES		28,140.62
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE	.09	
	REVENUE OVER EXPENDITURES - YTD	.70	
	BALANCE - CURRENT DATE	.79	
	TOTAL FUND EQUITY		.79
	TOTAL LIABILITIES AND EQUITY		28,141.41

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CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		47,944.88	
	TOTAL ASSETS			47,944.88

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO OTHER FUNDS		146.04	
	TOTAL LIABILITIES			146.04

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	47,943.31		
	REVENUE OVER EXPENDITURES - YTD	(144.47)		
	BALANCE - CURRENT DATE		47,798.84	
	TOTAL FUND EQUITY			47,798.84
	TOTAL LIABILITIES AND EQUITY			47,944.88

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DEBT SERVICE

ASSETS

41-10310	CASH - COUNTY TREASURER	3,530.35	
41-10410	INVESTMENT ACCOUNT - COLOTRUST	96,090.60	
41-11500	PROPERTY TAX RECEIVABLE	288,889.68	
	TOTAL ASSETS		<u>388,510.63</u>

LIABILITIES AND EQUITY

LIABILITIES

41-22210	DEFERRED PROPERTY TAX	288,889.68	
41-23110	DUE TO GENERAL FUND	150.00	
	TOTAL LIABILITIES		289,039.68

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE	97,150.60	
	REVENUE OVER EXPENDITURES - YTD	2,320.35	
	BALANCE - CURRENT DATE	99,470.95	
	TOTAL FUND EQUITY		<u>99,470.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>388,510.63</u>

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SID

ASSETS

71-10310	CASH - COUNTY TREASURER	115.53	
71-10410	INVESTMENT ACCOUNT - COLOTRUST	26,030.39	
	TOTAL ASSETS		26,145.92

LIABILITIES AND EQUITY

LIABILITIES

71-23110	DUE TO GENERAL FUND	200.00	
	TOTAL LIABILITIES		200.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE	26,029.49	
	REVENUE OVER EXPENDITURES - YTD	(83.57)	
	BALANCE - CURRENT DATE	25,945.92	
	TOTAL FUND EQUITY		25,945.92
	TOTAL LIABILITIES AND EQUITY		26,145.92