

**TOWN OF PLAINFIELD  
BALANCE SHEET  
December 31st, 2006**

**ASSETS:**

CASH:	
CHECKING ACCOUNT	\$48,500
INVESTMENTS	\$2,106,805
PETTY CASH	\$250
<b>TOTAL CASH</b>	<b>\$2,155,555</b>
PROPERTY TAX RECEIVABLE	\$335,276
TAX LIEN RECEIVABLE	\$115,696
<b>TOTAL TAXES RECEIVABLE</b>	<b>\$450,972</b>
DUE FROM SOLID WASTE CHARGES	\$15,068
DUE FROM PLAINFIELD SCHOOL	\$20,400
<b>TOTAL OTHER RECEIVABLES</b>	<b>\$35,468</b>
<b>TOTAL ASSETS:</b>	<b>\$2,642,995</b>

**LIABILITIES:**

DUE OTHER FUNDS	\$43,695
DUE CONSERVATION OVERPAYMENTS	19,250
KUA LANDSCAPE BND	\$185
	\$9,287
<b>PAYABLES:</b>	
SCHOOL INVOICES	\$2,069,497
ACCRUED PAYROLL	\$21,625
STATE OF NH PAYROLL BENEFITS	\$10,245
	\$562
	\$28
<b>TOTAL LIABILITIES</b>	<b>\$2,155,124</b>
<b>FUND BALANCE</b>	<b>\$487,871</b>
<b>GRANT TOTAL</b>	<b>\$2,642,995</b>
RESERVED FOR CONTINGENCY	\$12,828
RESERVED FOR ENCUMBRANCES	\$1076
UNCOLLECTIBLE TAX	\$20,000
<b>UNRESERVED FUND BALANCE</b>	<b>\$433,717</b>
<b>UNRESERVED FUND BALANCE -12/31/05</b>	<b>\$405,372</b>
<b>UNRESERVED FUND BALANCE -12/31/06</b>	<b>\$433,717</b>
<b>FINANCIAL CHANGE</b>	<b>\$28,345</b>

**SELECTMEN'S REPORT ON RESERVE FUND  
TRANSACTIONS**

The selectmen are named agents to expend for five reserve funds:

- The Library Building Repair Fund created in 1992.
- The Town Bridge Capital Reserve Fund created in 1994.
- Town Hall Repair Fund created in 1996.
- Town Revaluation Fund created in 1993.
- Town Building ADA Access Fund created in 2003.

**Deposits and withdrawals to these funds during 2006 were:**

**Library Repair Fund**

Deposits-	\$2,500	
	Town meeting appropriation.	
Withdrawals-		\$4,014
ML	Electrical work	\$2,565
ML	Landscaping	\$ 87
PL	Furnace Work	\$1,362

**Town  
Bridge Fund**

Deposits-	\$5,000	
	Town meeting appropriation.	
Withdrawals-		none

**Town Hall  
Repair Fund**

Deposits-	\$10,000	
	Town meeting appropriation.	
Withdrawals-		\$8,192
MTH-painting		\$2,730
MTH-Emergency lights		\$ 186
PTH-shed roof replacement		\$2,700
PTH-Floor refinishing		\$ 895
PTH-slate roof repairs		\$ 675
PTH-Ceiling repair		\$ 800
PTH-Knox box		\$ 206

**Revaluation Fund**

Deposits-	\$5,000	
	Town meeting appropriation.	
Withdrawals-		\$ 0

**ADA Compliance**

Deposits-	\$ 0
Withdrawals-	\$ 0

See report of the Trustee of Trust Funds for complete details on year for beginning and year ending balances for each of these funds.