

**TOWN OF PLAINFIELD**  
**BALANCE SHEET**  
**December 31st, 2007**

**ASSETS:**

CASH:		
	CHECKING ACCOUNT	\$39,503
	INVESTMENTS	\$2,478,943
	PETTY CASH	\$250
	<b>TOTAL CASH</b>	<b>\$2,518,696</b>
	PROPERTY TAX RECEIVABLE	\$378,306
	CURRENT USE RECEIVABLE	\$0
	YIELD TAX RECEIVABLE	\$455
	TAX LIEN RECEIVABLE	\$118,478
	<b>TOTAL TAXES RECEIVABLE</b>	<b>\$497,239</b>
	DUE FROM COMMERCIAL WASTE CHARGES	\$15,500
	<b>TOTAL ASSETS:</b>	<b>\$3,031,435</b>

**LIABILITIES:**

	DUE CONSERVATION FUND	\$25,965
	DUE TO TRUST FUNDS	\$5,800
	DUE TO STATE OF NEW HAMPSHIRE	\$498
	PAYABLES:	
	SCHOOL	\$2,287,332
	INVOICES	\$41,072
	ACCRUED PAYROLL	\$19,758
	PERFORMANCE BOND	\$7,658
	<b>TOTAL PAYABLES</b>	<b>\$2,355,820</b>
	<b>TOTAL LIABILITIES</b>	<b>\$2,388,083</b>
	<b>FUND BALANCE</b>	<b>\$643,352</b>
	RESERVED- LAND USE CHANGE TAX	(\$14,465)
	RESERVED-WILLOW BROOK RD FEMA	(\$77,812)
	RESERVED-RIVER ROAD FEMA	(\$27,013)
	RESERVED-SERVICE MEMORIAL	(\$10,665)
	RESERVED-POLICE/CORNISH RESCUE	(\$5,476)
	RESERVE - UNCOLLECTIBLE TAXES	(\$20,775)
	<b>UNRESERVED FUND BALANCE:</b>	<b>\$487,146</b>
	<b>GRAND TOTALS:</b>	<b>\$3,031,435</b>
	<b>UNRESERVED FUND BALANCE-December 31st 2006</b>	<b>\$433,717</b>
	<b>UNRESERVED FUND BALANCE-December 31st 2007</b>	<b>\$487,146</b>
	<b>CHANGE IN FINANCIAL CONDITION</b>	<b>\$53,429</b>