

TOWN OF PLAINFIELD BALANCE SHEET December 31st 2008

ASSETS:

CASH:

CHECKING ACCOUNT	\$254,737
INVESTMENTS	\$2,252,978
PETTY CASH	\$250
TOTAL CASH	\$2,507,965
PROPERTY TAX RECEIVABLE	\$367,303
CURRENT USE RECEIVABLE	\$0
YIELD TAX RECEIVABLE	\$0
TAX LIEN RECEIVABLE	\$137,277
TOTAL TAXES RECEIVABLE	\$504,580
DUE FROM COMMERCIAL WASTE CHARGES	\$10,158
DUE FROM CONSERVATION COMMISSION	\$4,430
TOTAL ASSETS:	\$3,027,133

LIABILITIES:

DUE CONSERVATION FUND	\$15,790
DUE TO TRUST FUNDS	\$445
DUE TO STATE OF NH	\$633
PAYABLES:	
SCHOOL	\$2,474,607
INVOICES	\$47,175
ACCRUED PAYROLL	\$16,818
PERFORMANCE BOND	\$7,658
TOTAL PAYABLES	\$2,546,258
TOTAL LIABILITIES	\$2,563,126
FUND BALANCE	\$464,007
OVERPAYMENT ON 2008 TAXES	(\$4,882)
RESERVE- LAND USE PENALTIES	(\$15,790)
RESERVE - UNCOLLECTIBLE TAXES	(\$15,137)
RESERVE- LEGAL	(\$13,500)
RESERVE-HAZARD MITIGATION	(\$5,000)
RESERVE- CEMETERY FENCE	(\$5,000)
UNRESERVED FUND BALANCE:	\$404,698
GRAND TOTALS:	\$3,027,133
UNRESERVED FUND BALANCE-December 31st 2007	\$487,146
UNRESERVED FUND BALANCE-December 31st 2008	\$404,698
CHANGE IN FINANCIAL CONDITION	(\$82,448) *

*Article 6. 2008 Town Meeting land purchase from fund balance \$78,000