

**TOWN OF PLAINFIELD BALANCE SHEET December 31st 2009**

**ASSETS:**

CASH:		
CHECKING ACCOUNT		\$1,400,158
INVESTMENTS		\$769,965
PETTY CASH		\$250
<b>TOTAL CASH</b>		<b>\$2,170,373</b>
PROPERTY TAX RECEIVABLE		\$336,094
YIELD TAX RECEIVABLE		\$201
TAX LIEN RECEIVABLE		\$182,327
<b>TOTAL TAXES RECEIVABLE</b>		<b>\$518,622</b>
DUE FROM COMMERCIAL WASTE CHARGES		\$9,567
DUE FROM CONSERVATION COMMISSION		\$1,430
<b>TOTAL ASSETS:</b>		<b>\$2,699,992</b>

**LIABILITIES:**

DUE TO CONSERVATION FUND		\$4,825
DUE TO ST OF NH		\$388
PAYABLES:		
SCHOOL		\$2,017,373
INVOICES		\$50,229
ACCRUED PAYROLL		\$16,603
HEALTH INSURANCE		\$614
<b>TOTAL PAYABLES</b>		<b>\$2,084,819</b>
<b>TOTAL LIABILITIES</b>		<b>\$2,090,032</b>
<b>FUND BALANCE</b>		<b>\$609,960</b>
OVERPAYMENT ON 2009 TAXES		(\$3,100)
RESERVE- LUCT CURRENT YEAR		(\$4,825)
RESERVE - UNCOLLECTIBLE TAXES		(\$26,000)
RESERVE- LEGAL		(\$13,500)
RESERVE- ROAD PROJECTS		(\$65,359)
RESERVE- HIGHWAY RADIOS		(\$2,800)
<b>UNRESERVED FUND BALANCE:</b>		<b>\$494,376</b>
<b>GRAND TOTALS:</b>		<b>\$2,699,992</b>
<b>UNRESERVED FUND BALANCE-December 31st 2008</b>		<b>\$404,698</b>
<b>UNRESERVED FUND BALANCE-December 31st 2009</b>		<b>\$494,376</b>
<b>CHANGE IN FINANCIAL CONDITION</b>		<b>\$89,678</b>