

TOWN OF PLAINFIELD BALANCE SHEET December 31st 2010

ASSETS:

CASH:	
CHECKING ACCOUNT	\$2,572,579
INVESTMENTS	\$3,468
PETTY CASH	\$250
TOTAL CASH	\$2,576,297
PROPERTY TAX RECEIVABLE	\$359,291
CURRENT USE RECEIVABLE	\$1,150
YIELD TAX RECEIVABLE	\$1,667
TAX LIEN RECEIVABLE	\$190,662
TOTAL TAXES RECEIVABLE	\$552,770
DUE FROM COMMERCIAL WASTE CHARGES	\$9,441
DUE FROM CONSERVATION COMMISSION	\$0
TOTAL ASSETS:	\$3,138,508

LIABILITIES:

DUE TO CONSERVATION FUND	\$1,519
DUE TO STATE OF NH	\$350
PAYABLES:	
SCHOOL INVOICES	\$2,547,260
ACCRUED PAYROLL	\$33,298
AFLAC	\$13,676
	\$23
TOTAL PAYABLES	\$2,594,257
TOTAL LIABILITIES	\$2,596,126
FUND BALANCE	\$542,382
OVERPAYMENT ON TAXES	(\$1,798)
RESERVE- LUCT CURRENT YEAR	(\$1,520)
RESERVE - UNCOLLECTIBLE TAXES	(\$30,000)
RESERVE- LEGAL	(\$13,500)
RESERVE- HIGHWAY RADIOS	(\$2,500)
RESERVE-WAGE STUDY	(\$3,000)
RESERVE-250TH CELEBRATION	(\$4,000)
RESERVE-KOEHLER DONATIONS	(\$1,005)
UNRESERVED FUND BALANCE:	\$485,059
GRAND TOTALS:	\$3,138,508
UNRESERVED FUND BALANCE-December 31st 2009	\$494,376
UNRESERVED FUND BALANCE-December 31st 2010	\$485,059
CHANGE IN FINANCIAL CONDITION	(\$9,317)