

TOWN OF PLAINFIELD BALANCE SHEET December 31st 2011

ASSETS:

CASH:

CHECKING ACCOUNT	\$2,164,446
INVESTMENTS	\$3,470
CASH IN TRANSITION	\$67,750
PETTY CASH	\$250

TOTAL CASH **\$2,235,916**

PROPERTY TAX RECEIVABLE \$299,552

YIELD TAX RECEIVABLE \$170

TAX LIEN RECEIVABLE \$218,069

TOTAL TAXES RECEIVABLE **\$517,791**

DUE FROM COMMERCIAL WASTE CHARGES \$9,461

DUE FROM OTHER GOVERNMENTS \$19,999

TOTAL ASSETS: **\$2,783,167**

LIABILITIES:

DUE TO CONSERVATION FUND \$6,063

DUE TO LIBRARIES \$4,222

PAYABLES:

SCHOOL	\$2,194,210
INVOICES	\$48,145
ACCRUED PAYROLL	\$11,860
AFLAC	\$4

TOTAL PAYABLES **\$2,254,219**

TOTAL LIABILITIES **\$2,264,504**

FUND BALANCE **\$518,663**

RESERVE- LUCT CURRENT YEAR (\$6,063)

RESERVE - UNCOLLECTIBLE TAXES (\$30,000)

UNASSIGNED FUND BALANCE **\$482,600**

GRAND TOTALS: **\$2,783,167**

UNASSIGNED FUND BALANCE-December 31st 2010 **\$485,059**

UNASSIGNED FUND BALANCE-December 31st 2011 **\$482,600**

CHANGE IN FINANCIAL CONDITION **(\$2,459)**