

TOWN OF PLAINFIELD BALANCE SHEET December 31st 2012

ASSETS:

CASH:

CHECKING ACCOUNT	\$2,694,672
INVESTMENTS	\$3,474
CASH IN TRANSITION	\$0
PETTY CASH	\$250

TOTAL CASH **\$2,698,396**

PROPERTY TAX RECEIVABLE **\$352,193**

YIELD TAX RECEIVABLE **\$3,078**

TAX LIEN RECEIVABLE **\$238,727**

TOTAL TAXES RECEIVABLE **\$593,998**

DUE FROM COMMERCIAL WASTE CHARGES **\$8,712**

DUE FROM OTHER GOVERNMENTS **\$3,570**

TOTAL ASSETS: **\$3,304,676**

LIABILITIES:

DUE TO CONSERVATION FUND **\$8,465**

DUE TO OTHER GOVERNMENTS **\$4,965**

PAYABLES:

SCHOOL **\$2,686,514**

INVOICES **\$29,761**

ACCRUED PAYROLL **\$10,116**

AFLAC **\$4**

TOTAL PAYABLES **\$2,726,395**

TOTAL LIABILITIES **\$2,739,825**

FUND BALANCE **\$564,851**

RESERVE- LUCT CURRENT YEAR **(\$8,465)**

RESERVE - UNCOLLECTIBLE TAXES **(\$50,000)**

RESERVE-BODYARMOR/RADIOS/SIGNS **(\$7,000)**

UNASSIGNED FUND BALANCE **\$499,386**

GRAND TOTALS: **\$3,304,676**

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

UNASSIGNED FUND BALANCE-December 31st 2012 **\$499,386**

CHANGE IN FINANCIAL CONDITION **\$16,786**

TOWN OF PLAINFIELD, N. H.
 REPORT OF TRUSTEES OF TRUST FUND - 2012

NAME OF TRUST FUND	Princip Balance Begin Year	New Funds Created	Gains or Losses From Sale	Principle Balance Year End	Income Balance Begin Year	Income Earned During Year	Income Expended During Year	Income Balance Year End
CIVILILRY TRUST FUNDS								
Daniels Cemetery	\$ 7,718.56			\$ 7,718.65	\$ 478.94	\$ 788.97	\$ 350.02	\$365.91
Last Plainfield Cemetery	\$ 3,466.36			\$ 3,666.35	\$ 68.69	\$ 208.00	\$ 117.73	\$59.23
Freeman Cemetery	\$ 2,701.53			\$ 2,701.53	\$ 98.26	\$ 79.26	\$ 77.78	\$39.58
Gilkey Cemetery	\$ 385.94			\$ 385.94	\$ 7.32	\$ 31.57	\$ 17.99	\$6.32
Gleason Cemetery	\$ 26,205.55			\$ 26,205.55	\$ 492.29	\$ 771.91	\$ 841.20	\$428.10
Methodist Hill Cemetery	\$ 385.94			\$ 385.94	\$ 7.32	\$ 11.27	\$ 17.99	\$ 6.31
M Hill Cemetery	\$ 15,485.50			\$ 15,485.50	\$ 293.26	\$ 456.25	\$ 497.32	\$253.69
Moulton Cemetery	\$ 7,788.58			\$ 7,788.58	\$ 147.84	\$ 228.42	\$ 250.07	\$127.24
Penitentiary Cemetery	\$ 1,257.80			\$ 1,257.80	\$ 21.99	\$ 34.10	\$ 37.38	\$18.91
Plainfield Cemetery	\$ 56,475.25			\$ 56,475.25	\$ 1,071.64	\$ 1,653.25	\$ 1,312.75	\$377.54
Raynsford Cemetery	\$ 1,543.75			\$ 1,543.75	\$ 70.34	\$ 45.47	\$ 49.58	\$25.78
River Cemetery	\$ 1,157.80			\$ 1,157.80	\$ 21.59	\$ 34.10	\$ 27.17	\$18.99
Westgate-Peterborough Cemete	\$ 964.84			\$ 964.84	\$ 18.98	\$ 28.42	\$ 30.98	\$15.77
Town Cemeteries	\$ 3,859.33			\$ 3,859.33	\$ 72.71	\$ 113.66	\$ 123.51	\$62.86
TOTALS	\$ 179,501.43	\$ -	\$ -	\$ 179,501.43	\$ 2,776.93	\$ 3,824.79	\$ 4,750.00	\$2,350.70
LIBRARY TRUST FUND								
Meriden Library	\$ 24,892.72			\$ 24,892.72	\$ 310.87	\$ 728.55	\$ 890.09	\$185.02
Philip Reed Memorial Libran	\$ 71,653.04			\$ 71,653.04	\$ 708.53	\$ 2,091.54	\$ 2,408.09	\$397.07
TOTALS	\$ 96,545.76	\$ -	\$ -	\$ 96,545.76	\$ 1,019.40	\$ 2,820.09	\$ 3,298.00	\$582.09
MISCELLANEOUS TRUST FUNDS								
Ward Christmas Fund	\$ 3,859.33			\$ 3,859.33	\$ 131.76	\$ 140.58	\$ 120.06	\$141.32
Ward Worthy Poer Fund	\$ 5,788.99			\$ 5,788.99	\$ 12,213.19	\$ 669.21		\$12,882.42
Ward Essay Prize Fund	\$ 3,855.33			\$ 3,859.33	\$ 924.21	\$ 198.47	\$ 200.00	\$892.68
Elish Barrup Poor Fund	\$ 10,615.49			\$ 10,615.40	\$ 22,391.28	\$ 1,088.83	\$ 481.00	\$22,999.10
Earl Mower Fund	\$ 1,592.00			\$ 1,592.00	\$ 53.12	\$ 57.94	\$ 53.12	\$57.94
Duncan Piano Fund	\$ 1,157.80			\$ 1,157.80	\$ 1,717.72	\$ 107.77	\$ 200.00	\$1,618.99
Vernon Wood Fund	\$ 385.94			\$ 385.94	\$ 223.15	\$ 21.45		\$244.60
B J Hendrick Vision Fund	\$ 1,731.30			\$ 1,731.30	\$ 1,656.56	\$ 319.31		\$1,775.87
Mother's & Daughter's Fund	\$ 2,161.23			\$ 2,161.23	\$ 72.11	\$ 78.65	\$ 72.11	\$78.65
Bulah Pickering Fund	\$ 18,254.04			\$ 18,254.04	\$ 27,428.86	\$ 414.30		\$27,843.16
Ruth F Kee Grady Camp Fund	\$ 587.78			\$ 587.78	\$ 602.51	\$ 56.18		\$667.49
Stave Set Fund	\$ 8,635.00			\$ 8,635.00	\$ 3,477.31	\$ 426.57		\$3,003.38
Melcrafters Fund	\$ 500.00			\$ 500.00	\$ 16.85	\$ 18.20	\$ 16.85	\$18.20
TOTALS	\$ 59,539.13	\$ -	\$ -	\$ 59,539.13	\$ 69,829.44	\$ 4,360.92	\$ 1,152.08	\$77,037.78
TOTAL ALL TRUST FUNDS	\$ 285,586.32	\$ -	\$ -	\$ 285,586.32	\$ 73,611.25	\$ 10,004.80	\$ 3,652.08	\$79,669.97

PRINCIPLE

INTEREST

Capital Reserve/Expendable Trust Funds

	Principle Balance Begin Year	New Funds Added	Funds Expended	Principle Balance Year-End	Income Balance Begin Year	Income Earned During Year	Income Expended During Year	Income Balance Year-End
Revaluation Fund	\$ 50,000.00	\$ 30,000.00	\$ 51,000.00	\$ 93,000.00	\$ 420.51	\$ 77.04	\$ 746.52	\$ 25,764
Town Hall Fund	\$ 6,250.00	\$ 5,000.00	\$ 345.00	\$ 15,505.00	\$ 1.76	\$ 0.20	\$ 4.99	\$ 26.53
Bridge Reserve Fund	\$ 94,000.00			\$ 94,000.00	\$ 21,718.57	\$ 392.98	\$ 4,976.88	\$ 14,635.67
Mendon Warrent Reserve Fund	\$ 108,500.50	\$ 1,000.00		\$ 109,500.00	\$ 12,368.06	\$ 685.31	\$ 1,000.00	\$ 8,053.27
School Building Fund	\$ 73,000.00	\$ 15,000.00		\$ 108,000.00	\$ 1,174.71	\$ 298.45		\$ 1,573.16
New Equipment Fund	\$ 109,000.00	\$ 50,000.00	\$ 145,000.00	\$ 34,000.00	\$ 2,434.24	\$ 475.55	\$ 1,478.93	\$ 1,100.99
Mainfield Water Fund	\$ 29,000.00			\$ 29,000.00	\$ 574.20	\$ 140.01		\$ 514.27
Library Repair Fund	\$ 10,100.00	\$ 2,500.00	\$ 3,500.00	\$ 10,100.00	\$ 151.34	\$ 17.75	\$ 74.47	\$ 136.86
Meriden Sewer Reserve Fund	\$ 77,000.00	\$ 5,000.00		\$ 77,000.00	\$ 6,605.78	\$ 425.73		\$ 7,031.52
Painfield History Fund	\$ 13,000.00			\$ 13,000.00	\$ 2,556.35	\$ 18.44		\$ 2,574.59
Cemetery Care Fund	\$ 42,350.00			\$ 42,350.00	\$ 1,914.12	\$ 484.78	\$ 773.00	\$ 1,553.85
ADA Access Fund	\$ 10,000.00	\$ 1,000.00		\$ 15,000.00	\$ 8.34	\$ 13.03		\$ 21.35
School Special Fund	\$ 187,432.00		\$ 37,432.00	\$ 150,000.00	\$ 23,830.37	\$ 718.36	\$ 22,568.00	\$ 18,082.22
Transportation Improvement Fund	\$ 25,500.00	\$ 35,000.00	\$ 21,000.00	\$ 49,500.00	\$ 542.55	\$ 41.74	\$ 201.00	\$ 384.29
School Benefits Payable	\$ 49,000.00			\$ 49,000.00	\$ 378.53	\$ 55.47		\$ 434.00
Town Beauty Fund	\$ 150.00			\$ 150.00	\$ -			\$ 150.00
Police Equipment Fund	\$ -	\$ 5,000.00	\$ 3,498.00	\$ 1,502.00	\$ 0.60	\$ 2.30		\$ 2.90
Gravel Hill Recreational Fund	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 2.45		\$ 2.45
Townsend Bridge & Trail Fund	\$ 1,368.00			\$ 4,368.00	\$ 57.90	\$ 4.78		\$ 62.68
TOTAL, ALL CAP RES FUNDS	\$ 881,350.00	\$ 198,500.00	\$ 252,775.00	\$ 816,175.00	\$ 74,582.46	\$ 3,572.00	\$ 35,722.74	\$ 47,890.77