

**TOWN OF PLAINFIELD BALANCE SHEET December 31st 2013**

**ASSETS:**

CASH:		
CHECKING ACCOUNT		\$2,804,218
INVESTMENTS		\$3,474
CASH IN TRANSITION		\$0
PETTY CASH		\$250
<b>TOTAL CASH</b>		<b>\$2,807,942</b>
PROPERTY TAX RECEIVABLE		\$366,600
LAND USE CHANGE TAX RECEIVABLE		\$2,360
TAX LIEN RECEIVABLE		\$274,036
<b>TOTAL TAXES RECEIVABLE</b>		<b>\$642,996</b>
DUE FROM COMMERCIAL WASTE CHARGES		\$8,706
DUE FROM OTHER GOVERNMENTS-FEMA		\$58,995
DUE FROM MERIDEN FIRE		\$1,512
<b>TOTAL ASSETS:</b>		<b>\$3,520,151</b>

**LIABILITIES:**

DUE TO CONSERVATION FUND		\$4,705
DUE TO OTHER GOVERNMENTS		\$1,810
PAYABLES:		
SCHOOL		\$2,862,915
INVOICES		\$27,193
ACCRUED PAYROLL		\$8,804
AFLAC		\$8
<b>TOTAL PAYABLES</b>		<b>\$2,898,920</b>
<b>TOTAL LIABILITIES</b>		<b>\$2,905,435</b>
<b>FUND BALANCE</b>		<b>\$614,716</b>
RESERVE- LUCT CURRENT YEAR		(\$4,705)
RESERVE - UNCOLLECTIBLE TAXES		(\$65,000)
RESERVE-BODYARMOR/RADIOS/SIGNS		(\$10,500)
<b>UNASSIGNED FUND BALANCE</b>		<b>\$534,511</b>
<b>GRAND TOTALS:</b>		<b>\$3,520,151</b>
<b>UNASSIGNED FUND BALANCE-December 31st 2012</b>		<b>\$499,386</b>
<b>UNASSIGNED FUND BALANCE-December 31st 2013</b>		<b>\$534,511</b>
<b>CHANGE IN FINANCIAL CONDITION</b>		<b>\$35,125</b>