

**TOWN OF PLAINFIELD BALANCE SHEET December 31st 2014**

**ASSETS:**

<b>CASH:</b>		
CHECKING ACCOUNT		\$2,879,395
INVESTMENTS		\$3,475
CASH IN TRANSITION		\$0
PETTY CASH		\$250
<b>TOTAL CASH</b>		<b>\$2,883,120</b>
PROPERTY TAX RECEIVABLE		\$314,707
LAND USE CHANGE TAX RECEIVABLE		\$0
TAX LIEN RECEIVABLE		\$314,748
<b>TOTAL TAXES RECEIVABLE</b>		<b>\$629,455</b>
DUE FROM COMMERCIAL WASTE CHARGES		\$8,108
DUE FROM OTHER FUNDS		\$13,522
DUE FROM MERIDEN FIRE		\$1,316
<b>TOTAL ASSETS:</b>		<b>\$3,535,521</b>

**LIABILITIES:**

DUE TO CONSERVATION FUND		\$9,625
DUE TO OTHER GOVERNMENTS		\$1,811
DUE TO LIBRARY		\$4,149
<b>PAYABLES:</b>		
SCHOOL		\$2,815,424
INVOICES		\$25,204
ACCRUED PAYROLL		\$5,146
<b>TOTAL PAYABLES</b>		<b>\$2,845,774</b>
<b>TOTAL LIABILITIES</b>		<b>\$2,857,737</b>
<b>FUND BALANCE</b>		<b>\$677,784</b>
RESERVE- LUCT CURRENT YEAR		(\$9,625)
RESERVE - UNCOLLECTIBLE TAXES		(\$75,000)
RESERVE-TOWN HALL WINDOW GRANT		(\$5,000)
RESERVE- ENERGY COMMITTEE CAR CHARGER		(\$1,000)
<b>UNASSIGNED FUND BALANCE</b>		<b>\$587,159</b>
<b>GRAND TOTALS:</b>		<b>\$3,535,521</b>
<b>UNASSIGNED FUND BALANCE-December 31st 2013</b>		<b>\$534,511</b>
<b>UNASSIGNED FUND BALANCE-December 31st 2014</b>		<b>\$587,159</b>
<b>CHANGE IN FINANCIAL CONDITION</b>		<b>\$52,648</b>