

**TOWN OF PLAINFIELD GENERAL FUND
BALANCE SHEET December 31st 2015**

ASSETS:

CASH:		
CHECKING ACCOUNT		\$2,817,325
INVESTMENTS		\$3,477
PETTY CASH		\$250
TOTAL CASH		\$2,821,052
PROPERTY TAX RECEIVABLE		\$282,878
TAX LIEN RECEIVABLE		\$344,688
TOTAL TAXES RECEIVABLE		\$627,566
DUE FROM COMMERCIAL WASTE CHARGES		\$8,708
DUE FROM ST OF NH		\$4,530
DUE FROM MERIDEN FIRE		\$630
TOTAL ASSETS:		\$3,462,486

LIABILITIES:

DUE TO CONSERVATION FUND		\$2,425
DUE TO STATE OF NH		\$3,307
PAYABLES:		
SCHOOL-PES		\$2,672,344
INVOICES		\$20,029
ACCRUED PAYROLL		\$2,737
BONDS (Timber/Fence)		\$7,084
AFLAC		\$7
TOTAL PAYABLES		\$2,702,201
TOTAL LIABILITIES		\$2,707,933
FUND BALANCE		\$754,553
RESERVE- LUCT CURRENT YEAR		(\$2,425)
RESERVE - UNCOLLECTIBLE TAXES		(\$75,000)
RESERVE-HIGHWAY		(\$9,260)
RESERVE-POLICE RADIO		
EQUIPMENT/INVSTG		(\$16,600)
UNASSIGNED FUND BALANCE		\$651,268
GRAND TOTALS:		\$3,462,486
UNASSIGNED FUND BALANCE-December 31st 2014		\$587,159
UNASSIGNED FUND BALANCE-December 31st 2015		\$651,268
CHANGE IN FINANCIAL CONDITION		\$64,109