

TOWN OF PLAINFIELD BALANCE SHEET December 31st 2017

ASSETS:

CASH:

CHECKING ACCOUNT	\$3,526,274
INVESTMENTS	\$3,528
PETTY CASH	\$250

TOTAL CASH **\$3,530,052**

PROPERTY TAX RECEIVABLE \$266,894

TAX LIEN RECEIVABLE \$199,939

CURRENT USE RECEIVABLE \$12,290

TOTAL TAXES RECEIVABLE **\$479,123**

DUE FROM COMMERCIAL WASTE CHARGES \$11,039

DUE FROM ST OF NH \$0

DUE FROM MERIDEN FIRE DEPT. \$1,031

TOTAL ASSETS: **\$4,021,245**

LIABILITIES:

DUE TO CONSERVATION FUND (\$9,490+\$2,800) \$12,290

DUE TO GENERAL FUND \$9,490

PAYABLES:

SCHOOL	\$2,827,991
INVOICES	\$40,497
LIBRARY	\$1,421
PAYROLL TAXES	\$11

TOTAL PAYABLES **\$2,869,920**

TOTAL LIABILITIES **\$2,891,700**

FUND BALANCE **\$1,129,545**

RESERVE- TAX PREPPAYMENTS (\$191,110)

RESERVE- SB 38 HWY MONEY (\$99,290)

RESERVE- LUCT CURRENT YEAR (\$12,290)

RESERVE - UNCOLLECTIBLE TAXES (\$40,000)

RESERVE-HIGHWAY \$0

RESERVE-POLICE \$0

RESERVE-LIBRARY DOOR (\$4,000)

UNASSIGNED FUND BALANCE **\$782,855**

GRAND TOTALS: **\$4,021,245**

UNASSIGNED FUND BALANCE-December 31st 2016 **\$706,516**

UNASSIGNED FUND BALANCE-December 31st 2017 **\$782,855**

CHANGE IN FINANCIAL CONDITION **\$76,339**