

TOWN OF PLAINFIELD BALANCE SHEET December 31st 2018

ASSETS:

CASH:

CHECKING ACCOUNT	\$3,791,962
INVESTMENTS	\$3,594
PETTY CASH	\$250

TOTAL CASH **\$3,795,806**

PROPERTY TAX RECEIVABLE \$249,062

TAX LIEN RECEIVABLE \$179,450

CURRENT USE RECEIVABLE \$0

TOTAL TAXES RECEIVABLE **\$428,512**

DUE FROM COMMERCIAL WASTE CHARGES \$11,438

DUE FROM OTHERS \$500

DUE FROM MERIDEN FIRE \$809

TOTAL ASSETS: **\$4,237,065**

LIABILITIES:

DUE TO CONSERVATION FUND \$8,750

DUE TO GENERAL FUND \$8,750

PAYABLES:

SCHOOL INVOICES	\$3,222,285
LIBRARY	\$1,302

TOTAL PAYABLES **\$3,260,649**

TOTAL LIABILITIES **\$3,278,149**

FUND BALANCE **\$958,916**

RESERVE - UNCOLLECTIBLE TAXES (\$40,000)

UNASSIGNED FUND BALANCE **\$918,916**

GRAND TOTALS: **\$4,237,065**

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

UNASSIGNED FUND BALANCE-December 31st 2018 **\$918,916**

CHANGE IN FINANCIAL CONDITION **\$136,061**