

**TOWN OF PLAINFIELD BALANCE SHEET December 31st 2019**

**ASSETS:**

CASH:		
CHECKING ACCOUNT		\$3,708,539
INVESTMENTS		\$3,671
PETTY CASH		\$250
<b>TOTAL CASH</b>		<b>\$3,712,460</b>
PROPERTY TAX RECEIVABLE		\$188,256
TAX LIEN RECEIVABLE		\$160,342
YIELD TAX RECEIVABLE		\$1,120
<b>TOTAL TAXES RECEIVABLE</b>		<b>\$349,718</b>
DUE FROM COMMERCIAL WASTE CHARGES		\$11,851
DUE FROM OTHERS		\$0
<b>TOTAL ASSETS:</b>		<b>\$4,074,029</b>

**LIABILITIES:**

DUE TO CONSERVATION FUND		\$1,695
DUE TO GENERAL FUND		\$0
DUE TO SCHELL FUND		\$2,920
PAYABLES:		
SCHOOL		\$2,985,998
INVOICES		\$45,592
LIBRARY		\$2,101
ACCRUED PAYROLL		\$12,070

<b>TOTAL PAYABLES</b>		<b>\$3,045,761</b>
<b>TOTAL LIABILITIES</b>		<b>\$3,050,376</b>
<b>FUND BALANCE</b>		<b>\$1,023,653</b>
RESERVE - UNCOLLECTIBLE TAXES		(\$40,000)
RESERVE-CEMETERY PROJECT (wall)		(\$6,500)
RESERVE-HIGHWAY (Plow)		(\$4,150)
RESERVE-POLICE (Radios)		(\$20,000)
<b>UNASSIGNED FUND BALANCE</b>		<b>\$953,003</b>
<b>GRAND TOTALS:</b>		<b>\$4,074,029</b>
<b>UNASSIGNED FUND BALANCE-December 31st 2018</b>		<b>\$918,916</b>
<b>UNASSIGNED FUND BALANCE-December 31st 2019</b>		<b>\$953,003</b>
<b>CHANGE IN FINANCIAL CONDITION</b>		<b>\$34,087</b>