

TOWN OF PLAINFIELD BALANCE SHEET December 31st 2020

ASSETS:

CASH:		
CHECKING ACCOUNT		\$3,852,278
INVESTMENTS		\$3,695
PETTY CASH		\$250
TOTAL CASH		\$3,856,223
PROPERTY TAX RECEIVABLE		\$165,593
TAX LIEN RECEIVABLE		\$130,743
LAND USE TAX RECEIVABLE		\$10,440
TOTAL TAXES RECEIVABLE		\$306,776
DUE FROM COMMERCIAL WASTE CHARGES		\$11,855
DUE FROM OTHERS		\$0
TOTAL ASSETS:		\$4,174,854

LIABILITIES:

DUE TO CONSERVATION FUND		\$15,045
DUE TO GENERAL FUND		\$13,350
DUE TO SCHELL FUND		\$2,920
PAYABLES:		
SCHOOL		\$2,955,266
INVOICES		\$41,668
LIBRARY		\$0
ACCRUED PAYROLL		\$15

TOTAL PAYABLES		\$2,996,949
TOTAL LIABILITIES		\$3,028,264
FUND BALANCE		\$1,146,590
RESERVE - UNCOLLECTIBLE TAXES		(\$40,000)
RESERVE-CEMETERY PROJECT (wall)		(\$2,947)
RESERVE-TOWN OFFICE (Computers)		(\$7,000)
RESERVE-HIGHWAY (Loader door)		(\$2,200)
RESERVE-POLICE (Cruiser Proj)		(\$40,000)
RESERVE -FIRE (Airpacks)		(\$19,400)
RESERVE-HUMANSERVICES		(\$2,540)
UNASSIGNED FUND BALANCE		\$1,032,503
GRAND TOTALS:		\$4,174,854
UNASSIGNED FUND BALANCE-December 31st 2019		\$953,003
UNASSIGNED FUND BALANCE-December 31st 2020		\$1,032,503
CHANGE IN FINANCIAL CONDITION		\$79,500