

TOWN OF PLAINFIELD BALANCE SHEET December 31st 2016

ASSETS:

CASH:		
CHECKING ACCOUNT		\$3,159,957
INVESTMENTS		\$3,496
PETTY CASH		\$250
TOTAL CASH		\$3,163,703
PROPERTY TAX RECEIVABLE		\$295,342
TAX LIEN RECEIVABLE		\$319,116
CURRENT USE RECEIVABLE		\$2,800
TOTAL TAXES RECEIVABLE		\$617,258
DUE FROM COMMERCIAL WASTE CHARGES		\$10,322
DUE FROM ST OF NH		\$1,947
DUE FROM MERIDEN FIRE		\$0
DUE FROM OTHERS		\$1,770
TOTAL ASSETS:		\$3,795,000

LIABILITIES:

DUE TO CONSERVATION FUND (2015/2016)		\$10,345
DUE TO ST OF NH		\$0
PAYABLES:		
SCHOOL		\$2,882,554
INVOICES		\$32,688
PAYROLL		\$19,070
PAYROLL TAXES		\$1,607
TOTAL PAYABLES		\$2,935,919
TOTAL LIABILITIES		\$2,946,264
FUND BALANCE		\$848,736
RESERVE- LUCT CURRENT YEAR		(\$10,720)
RESERVE - UNCOLLECTIBLE TAXES		(\$120,500)
RESERVE-HIGHWAY		\$0
RESERVE-POLICE		(\$7,000)
RESERVE-LIBRARY DOOR		(\$4,000)
RESERVE-WINDOW GRANT		\$0
UNASSIGNED FUND BALANCE		\$706,516
GRAND TOTALS:		\$3,795,000
UNASSIGNED FUND BALANCE-December 31st 2015		\$651,268
UNASSIGNED FUND BALANCE-December 31st 2016		\$706,516
CHANGE IN FINANCIAL CONDITION		\$55,248