TOWN OF PLAINFIELD July 1, 2022-June 30 2023		BALANCE SHI	EET				
oury 1, 2022-Juile 30 2023							
ASSETS:							
Reserved Funds						866,239.62	
Unreserved Funds						114,523.33	
Total Current Assets						980,762.95	
		Highway	Mun Bldg	Fire Department	Total		
Purchased prior years		1,274,066.95	149,900.00	318,000.00	1,741,966.95		
Purchased this year		60,971.00		-	60,971.00		
Total Fixed Assets		1,335,037.95			1,802,937.95		
Accumulated Depreciation		(1,051,274.82)			(1,290,221.44)		
Current year Depreciation		\$ (46,957.20)			(83,753.87)		
Total Net Equipment Assets		236,805.93	64,956.71	127,200.00	428,962.64	428,962.65	
Crant Total Acasta						4 400 725 50	
Grant Total Assets						1,409,725.59	
CURRENT LIABILITIES							
Accounts Payable			18,188.45			18,188.45	
Accounts r ayabic			10,100.40			10,100.40	
Notes Payable							
HWY \$20,000 Mack Truck L	oan		20,000.00				
Paid in full			_0,000.00				
HWY \$36,000 Komatsu Loa	lder		12,000.00				
Payment due 6/30/24			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
SB \$612.46 Revolving Loar	-Town Hall		5976.53				
Payment due 6/30/24							
SB \$8,390.38 Solar Array L	ban		3,000.00				
Payment due 6/30/24							
FD \$94,000 Freightliner Tru	ck		20,000.00				
Payment due 6/30/24							
FD \$6,421 Revolving Loan			1,900.00				
Payment due 6/30/24							
SB \$31,256.00 Pedi Rev Lo	an		3,000.00				
Payment due 6/30/24							
Total Current Liabilities			65,876.53			65,876.53	
LONG TERM LIABILITES:	NOTES PAYABL	E					
HWY Komatsu Loader			6,779.84				
SB Revolving Loan THall-fir	nal pymt		612.46				
SB Solar Array Loan 2025			5,390.38				
FD Freightliner Trk 2027			74,000.00				
FD Firehouse Revolving Lo			4,521.00				
SB Main/Pedi Revolving Lo	an		28,256.00				
Total			119,559.68			119,559.68	
	* 4 00 4 400 07						
Fund Balance 6/30/22	\$1,204,422.87						
Interim cash flow Includes collection of deline	\$ 1,678.06	nt and past year					
Fund Balance 6/30/23	quent taxes curre	ni anu pasi year.				\$ 1,206,100.93	
Total Liabilities and Fu	nd Balance					\$ 1,409,725.59	
Equipment purchased befor		art of this balanc	e sheet as the e	quinment is fully der	nreciated	φ 1,409,723.39	
					preciated.		
ASSETS							
Reserved Funds							
Computerization						28,973.40	
Conversation Commission Tree	e CD Fund					12,363.55	
American Rescue Funds						292,760.79	
Conservation Fund						15,867.95	
Current Use Funds/Training/Fu	unds					80,237.45	
Emergency Operation Center 8						2,014.14	
	& Shelter					104 035 53	
FD Equipment Fund/Healh GR	& Shelter					104,825.53	
FD Equipment Fund/Healh GR FD Building Improvements	& Shelter					8,034.32	
FD Building Improvements	& Shelter						
FD Building Improvements FD Personal Protection Equip	& Shelter					8,034.32	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund	& Shelter					8,034.32 22,457.28	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund	& Shelter					8,034.32 22,457.28 3,162.66	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund	& Shelter					8,034.32 22,457.28 3,162.66 90,861.84	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund	& Shelter					8,034.32 22,457.28 3,162.66 90,861.84 11,523.72	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund	& Shelter					8,034.32 22,457.28 3,162.66 90,861.84 11,523.72 56,354.86	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund Recreation Equipment Fund	& Shelter					8,034.32 22,457.28 3,162.66 90,861.84 11,523.72 56,354.86 61,967.12	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund Recreation Equipment Fund Tax Sale Reserve	& Shelter					8,034.32 22,457.28 3,162.66 90,861.84 11,523.72 56,354.86 61,967.12 1,403.00	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund Recreation Equipment Fund Tax Sale Reserve Town Hall Maint Fund	& Shelter					8,034.32 22,457.28 3,162.66 90,861.84 11,523.72 56,354.86 61,967.12 1,403.00 0.00	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund Recreation Equipment Fund Tax Sale Reserve Town Hall Maint Fund Vault Preservation Fees	& Shelter					8,034.32 22,457.28 3,162.66 90,861.84 11,523.72 56,354.86 61,967.12 1,403.00 0.00 37,113.75	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund Recreation Equipment Fund Tax Sale Reserve Town Hall Maint Fund Vault Preservation Fees Willard Perry Fund	& Shelter					8,034.3222,457.283,162.6690,861.8411,523.7256,354.8661,967.121,403.000.0037,113.7520,603.37	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund Recreation Equipment Fund Tax Sale Reserve Town Hall Maint Fund Vault Preservation Fees Willard Perry Fund HRA	& Shelter					8,034.3222,457.283,162.6690,861.8411,523.7256,354.8661,967.121,403.000.0037,113.7520,603.371,882.48	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund Recreation Equipment Fund Tax Sale Reserve Town Hall Maint Fund Vault Preservation Fees Willard Perry Fund HRA Town Forest CD	& Shelter					8,034.3222,457.283,162.6690,861.8411,523.7256,354.8661,967.121,403.000.0037,113.7520,603.371,882.483,960.88	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund Recreation Equipment Fund Tax Sale Reserve Town Hall Maint Fund Vault Preservation Fees Willard Perry Fund HRA Town Forest CD	& Shelter					8,034.3222,457.283,162.6690,861.8411,523.7256,354.8661,967.121,403.000.0037,113.7520,603.371,882.483,960.88	
FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund Recreation Equipment Fund Tax Sale Reserve Town Hall Maint Fund Vault Preservation Fees Willard Perry Fund HRA Town Forest CD 2% to Municipl Buildings reser	& Shelter					8,034.32 22,457.28 3,162.66 90,861.84 11,523.72 56,354.86 61,967.12 1,403.00 0.00 37,113.75 20,603.37 1,882.48 3,960.88 3,598.92	
	& Shelter					8,034.3222,457.283,162.6690,861.8411,523.7256,354.8661,967.121,403.000.0037,113.7520,603.371,882.483,960.88	

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