

TOWN OF PLAINFIELD		BALANCE SHEET						
July 1, 2022-June 30 2023								
ASSETS:								
Reserved Funds							866,239.62	
Unreserved Funds							114,523.33	
Total Current Assets							980,762.95	
		<b>Highway</b>	<b>Mun Bldg</b>	<b>Fire Department</b>	<b>Total</b>			
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	149,900.00	318,000.00	1,802,937.95			
Accumulated Depreciation		(1,051,274.82)	(79,946.62)	(159,000.00)	(1,290,221.44)			
Current year Depreciation		\$ (46,957.20)	\$ (4,996.67)	\$ (31,800.00)	(83,753.87)			
Total Net Equipment Assets		236,805.93	64,956.71	127,200.00	428,962.64		428,962.65	
<b>Grant Total Assets</b>							<b>1,409,725.59</b>	
<b>CURRENT LIABILITIES</b>								
Accounts Payable			18,188.45				<b>18,188.45</b>	
<b>Notes Payable</b>								
HWY \$20,000 Mack Truck Loan			20,000.00					
Paid in full								
HWY \$36,000 Komatsu Loader			12,000.00					
Payment due 6/30/24								
SB \$612.46 Revolving Loan-Town Hall			5976.53					
Payment due 6/30/24								
SB \$8,390.38 Solar Array Loan			3,000.00					
Payment due 6/30/24								
FD \$94,000 Freightliner Truck			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 Loan			3,000.00					
Payment due 6/30/24								
<b>Total Current Liabilities</b>			<b>65,876.53</b>				<b>65,876.53</b>	
<b>LONG TERM LIABILITES: NOTES PAYABLE</b>								
HWY Komatsu Loader			6,779.84					
SB Revolving Loan THall-final pymt			612.46					
SB Solar Array Loan 2025			5,390.38					
FD Freightliner Trk 2027			74,000.00					
FD Firehouse Revolving Loan			4,521.00					
SB Main/Pedi Revolving Loan			28,256.00					
<b>Total</b>			<b>119,559.68</b>				<b>119,559.68</b>	
Fund Balance 6/30/22	\$ 1,204,422.87							
Interim cash flow	\$ 1,678.06							
Includes collection of delinquent taxes current and past year.								
Fund Balance 6/30/23							<b>\$ 1,206,100.93</b>	
Total Liabilities and Fund Balance							<b>\$ 1,409,725.59</b>	
Equipment purchased before 1997 is not a part of this balance sheet as the equipment is fully depreciated.								
<b>ASSETS</b>								
<b>Reserved Funds</b>								
Computerization							28,973.40	
Conversation Commission Tree CD Fund							12,363.55	
American Rescue Funds							292,760.79	
Conservation Fund							15,867.95	
Current Use Funds/Training/Funds							80,237.45	
Emergency Operation Center & Shelter							2,014.14	
FD Equipment Fund/Health GR							104,825.53	
FD Building Improvements							8,034.32	
FD Personal Protection Equip							22,457.28	
Fuel Assistance Fund							3,162.66	
Highway Dept Equip Fund							90,861.84	
Municipal Buildings Fund							11,523.72	
Municipal Building Office Fund							56,354.86	
Paving Fund							61,967.12	
Recreation Equipment Fund							1,403.00	
Tax Sale Reserve							0.00	
Town Hall Maint Fund							37,113.75	
Vault Preservation Fees							20,603.37	
Willard Perry Fund							1,882.48	
HRA							3,960.88	
Town Forest CD							3,598.92	
2% to Municipl Buildings reserve								
Total Reserved funds							859,967.01	
Unreserved funds							120,795.94	
Total on hand June 30, 2023							980,762.95	



