TOWN OF PLAINFIELD	**Balance Sheet**				
July 1, 2023-June 30 2024					
Assets					
Reserved Funds					**$ 999,482.53**
Unreserved Funds					**$ 123,433.42**
Total Current Assets					**$ 1,122,915.95**
	Highway	**Municipal Building**	**Fire Department**	**Total**	
Purchased prior years	$ 1,335,037.95	$ 149,900.00	$ 318,000.00	$ 1,802,937.95	
Purchased this year	$ 126,314.22	$ -	$ -	$ 126,314.22	
Total Fixed Assets	$ 1,461,352.17	$ 149,900.00	$ 318,000.00	$ 1,929,252.17	
Accumulated Depreciation	$ (1,098,232.02)	$ (80,947.29)	$ (190,800.00)	$ (1,369,979.31)	
Current year Depreciation	$ (46,957.20)	$ (4,996.67)	$ (31,800.00)	$ (83,753.87)	
Total Net Equipment Assets	$ 316,162.95	$ 63,956.04	$ 95,400.00	$ 475,518.99	
Grand Total Assets					**$ 1,598,434.94**
Current Liabilities					
Accounts Payable				$ -	**$ -**
Notes Payable					
HWY Truck Loan				$ 14,731.42	
Komatsu Loader				$ 12,000.00	
Solar Array Loan				$ 3,000.00	
FD Freightliner Truck				$ 20,000.00	
FD Firehouse Revolving Loan				$ 2,055.03	
SB Main Street Pedestrian Bridge				$ 3,711.56	
Total Current Liabilities				**$ 55,498.01**	**$ 55,498.01**
Long Term Liabilities: Notes Payable					
HWY Truck Loan				$ 132,582.80	
HWY Komatsu Loader				$ 12,000.00	
SB Solar Array Loan				$ 2,390.38	
FD Freightliner truck				$ 54,000.00	
FD Firehouse Revolving Loan				$ 3,594.29	
SB Main Street Pedestrian Bridge				$ 24,563.63	
Total				**$ 96,548.30**	**$ 96,548.30**
Fund Balance 6/30/23	$ 1,206,100.93				
Interim cash flow					
Includes collection of delinquent taxes current and past year.					
Fund Balance 6/30/24					**$ 1,446,388.63**
Total Liabilities and Fund Balance					
Equipment purchased before 1998 is not a part of this balance sheet as the equipment is fully depreciated.					
Assets					
Reserved Funds					
Conversation Commission Tree CD Fund					$ 12,542.00
American Rescue Funds					$ 180,667.71
Conservation Fund					$ 27,934.71
Current Use Funds/Training/Funds					$ 151,635.95
Emergency Operation Center & Shelter					$ 37,087.84
FD Equipment Fund					$ 105,887.00
FD Building Improvements					$ 37,938.48
FD Personal Protection Equip					$ 22,514.87
Fuel Assistance Fund					$ 3,170.78
Highway Dept Equip Fund					$ 61,506.00
Municipal Buildings Fund					$ 11,553.26
Municipal Building Office Fund					$ 56,499.40
Paving Fund					$ 62,126.06
Recreation Equipment Fund					$ -
Tax Sale Reserve					$ 162,416.19
Town Hall Maint Fund					$ 37,208.93
Vault Preservation Fees					$ 20,656.19
Willard Perry Fund					$ 1,887.28
HRA					$ 3,960.88
Town Forest CD					$ 2,289.00
Total Reserved funds					**$ 999,482.53**
Unreserved funds					**$ 123,433.42**
Total on hand June 30, 2024					**$ 1,122,915.95**