TOWN OF PLAINFIELD		BALANCE SHI					
July 1, 2022-June 30 2023		BALANCE SHI	= E I				
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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			\$ (4,996.67)		(83,753.87)		
Total Net Equipment Assets		236,805.93	64,956.71	127,200.00	428,962.64	428,962.65	
Grant Total Assets						1,409,725.59	
CURRENT LIABILITIES Accounts Payable			18,188.45			18,188.45	
Notes Payable							
HWY \$20,000 Mack Truck L	oan		20,000.00				
Paid in full							
HWY \$36,000 Komatsu Loa	der		12,000.00				
Payment due 6/30/24							
SB \$612.46 Revolving Loan Payment due 6/30/24	-Town Hall		5976.53				
SB \$8,390.38 Solar Array Lo	oan		3,000.00				
Payment due 6/30/24							
FD \$94,000 Freightliner True	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-fin	al pymt		612.46				
SB Solar Array Loan 2025	r. J•		5,390.38				
FD Freightliner Trk 2027			74,000.00				
FD Firehouse Revolving Loa	an		4,521.00				
SB Main/Pedi Revolving Loa			28,256.00				
_						119,559.68	
SB Main/Pedi Revolving Loa Total	an		28,256.00			119,559.68	
Total Fund Balance 6/30/22	an \$1,204,422.87		28,256.00			119,559.68	
Total Fund Balance 6/30/22 Interim cash flow	\$1,204,422.87 \$1,678.06		28,256.00 119,559.68			119,559.68	
Total Fund Balance 6/30/22 Interim cash flow Includes collection of deling	\$1,204,422.87 \$1,678.06	nt and past year.	28,256.00 119,559.68				
Total Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23	\$1,204,422.87 \$1,678.06 Juent taxes curre	nt and past year.	28,256.00 119,559.68			\$ 1,206,100.93	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur	\$ 1,204,422.87 \$ 1,678.06 quent taxes curre		28,256.00 119,559.68				
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur	\$ 1,204,422.87 \$ 1,678.06 quent taxes curre		28,256.00 119,559.68		preciated.	\$ 1,206,100.93	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur	\$ 1,204,422.87 \$ 1,678.06 quent taxes curre		28,256.00 119,559.68		preciated.	\$ 1,206,100.93	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before	\$ 1,204,422.87 \$ 1,678.06 quent taxes curre		28,256.00 119,559.68		preciated.	\$ 1,206,100.93	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before	\$ 1,204,422.87 \$ 1,678.06 quent taxes curre		28,256.00 119,559.68		preciated.	\$ 1,206,100.93	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds	\$ 1,204,422.87 \$ 1,678.06 quent taxes curre		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization	\$1,204,422.87 \$ 1,678.06 quent taxes currented and Balance e 1997 is not a pa		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree	\$1,204,422.87 \$ 1,678.06 quent taxes currented and Balance e 1997 is not a pa		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 28,973.40 12,363.55	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds	\$1,204,422.87 \$ 1,678.06 quent taxes currented and Balance e 1997 is not a pa		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 28,973.40 12,363.55 292,760.79	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund	\$ 1,204,422.87 \$ 1,678.06 quent taxes curred and Balance e 1997 is not a pa		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel Ind Balance E 1997 is not a part of the		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel Ind Balance E 1997 is not a part of the		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 28,973.40 12,363.55 292,760.79 15,867.95 80,237.45 2,014.14	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel Ind Balance E 1997 is not a part of the		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 28,973.40 12,363.55 292,760.79 15,867.95 80,237.45 2,014.14 104,825.53	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR FD Building Improvements	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel Ind Balance E 1997 is not a part of the		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 8,034.32	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR FD Building Improvements	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel Ind Balance E 1997 is not a part of the		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 28,973.40 12,363.55 292,760.79 15,867.95 80,237.45 2,014.14 104,825.53 8,034.32 22,457.28	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel Ind Balance E 1997 is not a part of the		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 28,973.40 12,363.55 292,760.79 15,867.95 80,237.45 2,014.14 104,825.53 8,034.32 22,457.28 3,162.66	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel Ind Balance E 1997 is not a part of the		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 8,034.32 \$ 22,457.28 \$ 3,162.66 \$ 90,861.84	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Buildings Fund	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part and CD Fund		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 8,034.32 \$ 22,457.28 \$ 3,162.66 \$ 90,861.84 \$ 11,523.72	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Highway Dept Equip Fund Municipal Building Office Fund	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part and CD Fund		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 28,973.40 12,363.55 292,760.79 15,867.95 80,237.45 2,014.14 104,825.53 8,034.32 22,457.28 3,162.66 90,861.84 11,523.72 56,354.86	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR FD Building Improvements FD Personal Protection Equip Fuel Assistance Fund Municipal Buildings Fund Municipal Buildings Fund Municipal Building Office Fund Paving Fund	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part and CD Fund		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 8,034.32 \$ 22,457.28 \$ 3,162.66 \$ 90,861.84 \$ 11,523.72 \$ 56,354.86 \$ 61,967.12	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR 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	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part and CD Fund		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 8,034.32 \$ 22,457.28 \$ 3,162.66 \$ 90,861.84 \$ 11,523.72 \$ 56,354.86 \$ 61,967.12 \$ 1,403.00	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR 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	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part and CD Fund		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 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	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR 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	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part and CD Fund		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 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	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR 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	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part and CD Fund		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 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	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR 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	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part and CD Fund		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 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	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR 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	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part and CD Fund		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 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	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR 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	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part and CD Fund		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 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	
Total Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part ands & Shelter		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 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	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR 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 reserve	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part ands & Shelter		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 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	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR 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 reserv Total Reserved funds	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part ands & Shelter		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 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	
Fund Balance 6/30/22 Interim cash flow Includes collection of deling Fund Balance 6/30/23 Total Liabilities and Fur Equipment purchased before ASSETS Reserved Funds Computerization Conversation Commission Tree American Rescue Funds Conservation Fund Current Use Funds/Training/Fu Emergency Operation Center 8 FD Equipment Fund/Healh GR 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	\$ 1,204,422.87 \$ 1,678.06 Juent taxes currel and Balance e 1997 is not a part ands & Shelter		28,256.00 119,559.68		preciated.	\$ 1,206,100.93 \$ 1,409,725.59 \$ 1,409,725.59 \$ 28,973.40 \$ 12,363.55 \$ 292,760.79 \$ 15,867.95 \$ 80,237.45 \$ 2,014.14 \$ 104,825.53 \$ 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	