

TOWN OF LYNDON
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2006 (Page 1 of 2)

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups	
	General Funds	Capital Project Funds	Special Revenue Funds	Enterprise Funds	Trust Funds	General Fixed Assets Long-term Debt	Total
ASSETS AND OTHER DEBITS							
Cash and Cash Equivalents	\$ 300,640.01	\$ -	\$ -	\$ 341,113.29	\$ 337,489.18	\$ -	\$ 979,242.48
Restricted Cash			909,866.27				909,866.27
Investments					719,819.48		719,819.48
Receivables							
Delinquent Taxes	158,731.58						158,731.58
Accounts Receivable	-			40,022.55			40,022.55
Due From Other Governments	172,773.87			65,945.25			238,719.12
Due From Other Funds	18,834.41			90,755.32			109,589.73
Notes and Mortgages Receivable		733,600.00		13,425.66			747,025.66
Fixed Assets				3,194,946.67		9,612,703.15	12,807,649.82
Other Debits:							-
Amount to be Provided for Retirement of Long-term Debt						2,306,895.36	2,306,895.36
 Total Assets and Other Debits	 \$ 650,979.87	 \$ 733,600.00	 \$ 909,866.27	 \$ 3,746,208.74	 \$ 1,057,308.66	 \$ 11,919,598.51	 \$ 19,017,562.05

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COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
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	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups	
	General Funds	Capital Project Funds	Special Revenue Funds	Enterprise Funds	Trust Funds	General Fixed Assets Long-term Debt	Total
LIABILITIES, EQUITY AND OTHER CREDITS							
Liabilities:							
Accounts Payable	\$ 50,187.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,187.19
Accrued Payroll	11,365.84						11,365.84
Other Payables	5,450.37						5,450.37
Due to Other Governments							-
Due to Other Funds	109,589.73						109,589.73
Notes Payable						31,217.32	31,217.32
Bonds Payable				580,513.56		2,275,678.04	2,856,191.60
 Total Liabilities	 176,593.13	 -	 -	 580,513.56	 -	 2,306,895.36	 3,064,002.05
Equity and Other Credits:							
Contributed Capital				2,169,353.30		858,464.85	3,027,818.15
Investment in General Fixed Assets						8,754,238.30	8,754,238.30
Retained Earnings:							
Unreserved				996,341.88			996,341.88
Fund Balances:							
Reserved		733,600.00	909,866.27		1,057,308.66		2,700,774.93
Unreserved:							
Undesignated	474,386.74						474,386.74
 Total Equity and Other Credits	 474,386.74	 733,600.00	 909,866.27	 3,165,695.18	 1,057,308.66	 9,612,703.15	 15,953,560.00
 Total Liabilities, Equity and Other Credits	 \$ 650,979.87	 \$ 733,600.00	 \$ 909,866.27	 \$ 3,746,208.74	 \$ 1,057,308.66	 \$ 11,919,598.51	 \$ 19,017,562.05