

**TOWN OF LYNDON**  
**COMBINING BALANCE SHEET - ALL GENERAL FUNDS**  
**December 31, 2006**

	General Fund	Highway Fund	Totals
<b>ASSETS</b>			
Cash	\$ 300,640.01	\$ -	\$ 300,640.01
Receivables			
Delinquent Taxes	158,731.58	-	158,731.58
Due From Other Governments	47,893.87	124,880.00	172,773.87
Due From Other Funds	-	18,834.41	18,834.41
Total Assets	\$ 507,265.46	\$ 143,714.41	\$ 650,979.87
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts Payable	\$ 50,187.19	\$ -	\$ 50,187.19
Accrued Payroll	5,925.03	5,440.81	11,365.84
Other Payables	5,450.37	-	5,450.37
Due to Other Funds	109,589.73	-	109,589.73
Total Liabilities	171,152.32	5,440.81	176,593.13
Fund Balances:			
Unreserved	336,113.14	138,273.60	474,386.74
Total Fund Balances	336,113.14	138,273.60	474,386.74
Total Liabilities and Fund Balances	\$ 507,265.46	\$ 143,714.41	\$ 650,979.87

**TOWN OF LYNDON**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS**  
**For the Year Ended December 31, 2006**

	General Fund	Highway Fund	Totals
<b>REVENUES</b>			
Taxes	\$ 873,069.73	\$ 861,618.81	\$ 1,734,688.54
Intergovernmental	468,685.58	295,530.90	764,216.48
Licenses, Permits, Fines, and Fees	92,708.17	-	92,708.17
Charges for Goods and Services	146,261.27	10,859.87	157,121.14
Charges for Services to Other Funds	28,500.00	-	28,500.00
Interest Income	28,077.46	-	28,077.46
Rents	44,264.00	-	44,264.00
In Lieu of Taxes	5,406.78	-	5,406.78
Miscellaneous	3,456.97	-	3,456.97
Trust Fund Distributions	26,961.02	-	26,961.02
Total Revenues	1,717,390.98	1,168,009.58	2,885,400.56
<b>EXPENDITURES</b>			
General Government	628,707.61	-	628,707.61
Highways, Streets, and Bridges	6,409.17	737,246.43	743,655.60
Health and Welfare	40,933.38	-	40,933.38
Public Safety	354,718.05	-	354,718.05
Culture and Recreation	175,111.65	-	175,111.65
Debt Service	223,953.35	4,593.78	228,547.13
Total Expenditures	1,429,833.21	741,840.21	2,171,673.42
Excess of Revenues Over (Under) Expenditures	287,557.77	426,169.37	713,727.14
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from Restricted Cash Accounts	25,811.88	5,375.21	31,187.09
Capital Outlays	(295,673.72)	(334,730.17)	(630,403.89)
Transfers to Restricted Cash Accounts	(39,239.50)	(90,000.00)	(129,239.50)
Total Other Financing Sources (Uses)	(309,101.34)	(419,354.96)	(728,456.30)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(21,543.57)	6,814.41	(14,729.16)
Fund Balances, Beginning of Year	357,656.71	131,459.19	489,115.90
Fund Balances, End of Year	<u>\$ 336,113.14</u>	<u>\$ 138,273.60</u>	<u>\$ 474,386.74</u>