

TOWN OF LYNDON
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2008 (Page 1 of 2)

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups	Total
	General Funds	Capital Project Funds	Special Revenue Funds	Enterprise Funds	Trust Funds	General Fixed Assets Long-term Debt	
ASSETS AND OTHER DEBITS							
Cash and Cash Equivalents	\$ 203,656.21	\$ -	\$ -	\$ 378,514.27	\$ 345,720.54	\$ -	\$ 927,891.02
Restricted Cash			992,415.74				992,415.74
Investments					838,398.90		838,398.90
Receivables			1,822.30				1,822.30
Delinquent Taxes	166,529.93						166,529.93
Accounts Receivable				41,003.44			41,003.44
Due From Other Governments	11,373.95						11,373.95
Due From Other Funds	110,599.12			761.35			111,360.47
Notes and Mortgages Receivable	-	733,600.00		4,673.60			738,273.60
Fixed Assets				3,094,018.54		10,552,467.12	13,646,485.66
Other Debits:							
Amount to be Provided for Retirement of Long-term Debt						2,122,549.80	2,122,549.80
 Total Assets and Other Debits	 \$ 492,159.21	 \$ 733,600.00	 \$ 994,238.04	 \$ 3,518,971.20	 \$ 1,184,119.44	 \$ 12,675,016.92	 \$ 19,598,104.81

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December 31, 2008 (Page 2 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 Fixes Assets Long-term Debt	Total
LIABILITIES, EQUITY AND OTHER CREDITS							
Liabilities:							
Accounts Payable	\$ 1,822.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,822.30
Accrued Payroll							-
Due to Other Governments							-
Due to Other Funds	64,793.57			46,566.90			111,360.47
Notes Payable						106,531.33	106,531.33
Bonds Payable				586,997.14		2,016,018.47	2,603,015.61
Total Liabilities	66,615.87	-	-	633,564.04	-	2,122,549.80	2,822,729.71
Equity and Other Credits:							
Contributed Capital				2,014,009.39		1,158,465.85	3,172,475.24
Investment in General Fixed Assets						9,394,001.27	9,394,001.27
Retained Earnings:							
Unreserved				871,397.77			871,397.77
Fund Balances:							
Reserved		733,600.00	994,238.04		1,184,119.44		2,911,957.48
Unreserved:							
Undesignated	425,543.34						425,543.34
Total Equity and Other Credits	425,543.34	733,600.00	994,238.04	2,885,407.16	1,184,119.44	10,552,467.12	16,775,375.10
Total Liabilities, Equity and Other Credits	\$ 492,159.21	\$ 733,600.00	\$ 994,238.04	\$ 3,518,971.20	\$ 1,184,119.44	\$ 12,675,016.92	\$ 19,598,104.81