

TOWN OF LYNDON
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2009 (Page 1 of 2)

	Governmental Fund Types			Proprietary	Fiduciary	Account	Total
	General	Capital Project	Special	Fund Types	Fund Types	Groups	
	Funds	Funds	Revenue	Enterprise	Trust	General	
			Funds	Funds	Funds	Fixed Assets	
						Long-term Debt	
ASSETS AND							
OTHER DEBITS							
Cash and Cash Equivalents	\$ 221,834.34	\$ -	\$ -	\$ 249,040.00	\$ 404,043.22	\$ -	\$ 874,917.56
Restricted Cash			993,507.57				993,507.57
Investments					727,196.90		727,196.90
Receivables							-
Delinquent Taxes	236,833.79						236,833.79
Accounts Receivable	1,047.00			61,918.74			62,965.74
Due From Other Governments	46,748.45			23,186.00			69,934.45
Due From Other Funds	173,169.00			27,157.14			200,326.14
Notes and Mortgages Receivable	-	868,727.32		-			868,727.32
Fixed Assets				3,041,322.36		8,683,733.52	11,725,055.88
Other Debits:							
Amount to be Provided for							
Retirement of Long-term Debt						1,966,090.36	1,966,090.36
Total Assets and							
Other Debits	<u>\$ 679,632.58</u>	<u>\$ 868,727.32</u>	<u>\$ 993,507.57</u>	<u>\$ 3,402,624.24</u>	<u>\$ 1,131,240.12</u>	<u>\$ 10,649,823.88</u>	<u>\$ 17,725,555.71</u>

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COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2009 (Page 2 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 Fixes Assets Long-term Debt	
LIABILITIES, EQUITY AND OTHER CREDITS							
Liabilities:							
Accounts Payable	\$ 12,594.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,594.93
Accrued Payroll	15,861.23						15,861.23
Due to Other Governments							-
Due to Other Funds	188,556.89			11,769.25			200,326.14
Notes Payable						80,000.00	80,000.00
Bonds Payable				620,837.17		1,886,090.36	2,506,927.53
Total Liabilities	217,013.05	-	-	632,606.42	-	1,966,090.36	2,815,709.83
Equity and Other Credits:							
Contributed Capital				2,093,864.14		1,739,522.50	3,833,386.64
Investment in General Fixed Assets						6,944,211.02	6,944,211.02
Retained Earnings:							
Unreserved				676,153.68			676,153.68
Fund Balances:							
Reserved		868,727.32	993,507.57		1,131,240.12		2,993,475.01
Unreserved:							
Undesignated	462,619.53						462,619.53
Total Equity and Other Credits	462,619.53	868,727.32	993,507.57	2,770,017.82	1,131,240.12	8,683,733.52	14,909,845.88
Total Liabilities, Equity and Other Credits	\$ 679,632.58	\$ 868,727.32	\$ 993,507.57	\$ 3,402,624.24	\$ 1,131,240.12	\$ 10,649,823.88	\$ 17,725,555.71