

**TOWN OF LYNDON**  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
**December 31, 2010 (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	
<b>ASSETS AND OTHER DEBITS</b>							
Cash and Cash Equivalents	\$ 386,865.59	\$ -	\$ -	\$ 286,087.17	\$ 294,462.80	\$ -	\$ 967,415.56
Restricted Cash			1,002,192.01				1,002,192.01
Investments					909,789.88		909,789.88
Receivables							-
Delinquent Taxes	207,890.62						207,890.62
Accounts Receivable				58,327.90			58,327.90
Due From Other Governments	14,744.52						14,744.52
Due From Other Funds	204,388.49						204,388.49
Notes and Mortgages Receivable		890,870.49					890,870.49
Fixed Assets				3,104,591.82		8,303,105.10	11,407,696.92
Other Debits:							
Amount to be Provided for Retirement of Long-term Debt						1,816,092.70	1,816,092.70
 Total Assets and Other Debits	 \$ 813,889.22	 \$ 890,870.49	 \$ 1,002,192.01	 \$ 3,449,006.89	 \$ 1,204,252.68	 \$ 10,119,197.80	 \$ 17,479,409.09

**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
**December 31, 2010 (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	
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>							
Liabilities:							
Accounts Payable	\$ 48,320.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,320.63
Accrued Payroll	14,353.99						14,353.99
Due to Other Governments							-
Due to Other Funds	190,056.33			14,332.16			204,388.49
Notes Payable						60,000.00	60,000.00
Bonds Payable				819,105.87		1,756,092.70	2,575,198.57
Total Liabilities	252,730.95	-	-	833,438.03	-	1,816,092.70	2,902,261.68
Equity and Other Credits:							
Contributed Capital				2,093,864.14		1,739,522.50	3,833,386.64
Investment in General Fixed Assets						6,563,582.60	6,563,582.60
Retained Earnings:							
Unreserved				521,704.72			521,704.72
Fund Balances:							
Reserved		890,870.49	1,002,192.01		1,204,252.68		3,097,315.18
Unreserved:							
Undesignated	561,158.27						561,158.27
Total Equity and Other Credits	561,158.27	890,870.49	1,002,192.01	2,615,568.86	1,204,252.68	8,303,105.10	14,577,147.41
Total Liabilities, Equity and Other Credits	\$ 813,889.22	\$ 890,870.49	\$ 1,002,192.01	\$ 3,449,006.89	\$ 1,204,252.68	\$ 10,119,197.80	\$ 17,479,409.09