

TOWN OF LYNDON
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2011 (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	\$ 539,395.72	\$ -	\$ -	\$ 270,782.92	\$ 321,497.97	\$ -	\$ 1,131,676.61
Restricted Cash			1,071,080.44				1,071,080.44
Investments					935,972.72		935,972.72
Receivables							-
Delinquent Taxes	282,970.37						282,970.37
Accounts Receivable				38,667.07			38,667.07
Due From Other Governments	62,440.17						62,440.17
Due From Other Funds	153,545.22			334,137.07			487,682.29
Notes and Mortgages Receivable		902,178.65					902,178.65
Fixed Assets				4,829,258.35		8,492,609.66	13,321,868.01
Other Debits:							
Amount to be Provided for Retirement of Long-term Debt						1,849,272.33	1,849,272.33
 Total Assets and Other Debits	 <u>\$ 1,038,351.48</u>	 <u>\$ 902,178.65</u>	 <u>\$ 1,071,080.44</u>	 <u>\$ 5,472,845.41</u>	 <u>\$ 1,257,470.69</u>	 <u>\$ 10,341,881.99</u>	 <u>\$ 20,083,808.66</u>

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COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2011 (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	\$ 58,732.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,732.10
Accrued Payroll	15,147.99						15,147.99
Deferred Revenue	41,142.17						41,142.17
Due to Other Governments	125.61						125.61
Due to Other Funds	485,682.29				2,000.00		487,682.29
Notes Payable						223,250.00	223,250.00
Bonds Payable				2,089,615.73		1,626,022.33	3,715,638.06
Total Liabilities	600,830.16	-	-	2,089,615.73	2,000.00	1,849,272.33	4,541,718.22
Equity and Other Credits:							
Contributed Capital				2,093,864.14		1,739,522.50	3,833,386.64
Investment in General Fixed Assets						6,753,087.16	6,753,087.16
Retained Earnings:							
Unreserved				1,289,365.54			1,289,365.54
Fund Balances:							
Reserved		902,178.65	1,071,080.44		1,255,470.69		3,228,729.78
Unreserved:							
Undesignated	437,521.32						437,521.32
Total Equity and Other Credits	437,521.32	902,178.65	1,071,080.44	3,383,229.68	1,255,470.69	8,492,609.66	15,542,090.44
Total Liabilities, Equity and Other Credits	<u>\$ 1,038,351.48</u>	<u>\$ 902,178.65</u>	<u>\$ 1,071,080.44</u>	<u>\$ 5,472,845.41</u>	<u>\$ 1,257,470.69</u>	<u>\$ 10,341,881.99</u>	<u>\$ 20,083,808.66</u>