

TOWN OF LYNDON
COMBINING STATEMENT OF CASH FLOWS - ALL ENTERPRISE FUNDS
For the Year Ended December 31, 2011

	Wastewater Fund	Sanitation Fund	Totals
Cash Flows from Operating Activities			
Net Income (Loss)	\$ 778,982.46	\$ (11,321.64)	\$ 767,660.82
Adjustments to Reconcile Net Income to Net Cash Provided by Operations:			
Depreciation	188,049.35	-	188,049.35
(Increase) Decrease In:			
Accounts Receivable	23,613.01	(3,952.18)	19,660.83
Due from Lyndon Institute	-	-	-
Due From Other Governments	-	-	-
Due From Other Funds	(348,366.09)	-	(348,366.09)
Increase (Decrease) In:			
Due to Other Funds	-	(103.14)	(103.14)
Due to Other Governments	-	-	-
Total Adjustments	(136,703.73)	(4,055.32)	(140,759.05)
Net Cash Provided from Operating Activities	642,278.73	(15,376.96)	626,901.77
Cash Flows from Financing Activities			
Repayment of Bond Payable	(27,850.14)	-	(27,850.14)
Proceeds from Bonds Payable	1,298,360.00	-	1,298,360.00
Net Cash Provided by Financing Activities	1,270,509.86	-	1,270,509.86
Cash Flows from Investing Activities			
Investment in Equipment and Projects	(1,912,715.88)	-	(1,912,715.88)
Net Cash Provided by Investing Activities	(1,912,715.88)	-	(1,912,715.88)
Net Increase in Cash	72.71	(15,376.96)	(15,304.25)
Cash at Beginning of Year	31,393.84	254,693.33	286,087.17
Cash at End of Year	\$ 31,466.55	\$ 239,316.37	\$ 270,782.92