

TOWN OF LYNDON
COMBINING BALANCE SHEET - ALL GENERAL FUNDS
December 31, 2011

	General Fund	Highway Fund	Totals
ASSETS			
Cash	\$ 539,395.72	\$ -	\$ 539,395.72
Receivables			
Delinquent Taxes	282,970.37	-	282,970.37
Other	-	-	-
Due From Other Governments	46,374.66	-	46,374.66
Due From State	16,065.51		16,065.51
Due From Other Funds	2,000.00	151,545.22	153,545.22
	<u>2,000.00</u>	<u>151,545.22</u>	<u>153,545.22</u>
Total Assets	<u>\$ 886,806.26</u>	<u>\$ 151,545.22</u>	<u>\$ 1,038,351.48</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable	\$ 58,732.10	\$ -	\$ 58,732.10
Accrued Payroll	7,385.94	7,762.05	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	-	485,682.29
	<u>485,682.29</u>	<u>-</u>	<u>485,682.29</u>
Total Liabilities	593,068.11	7,762.05	600,830.16
Fund Balances:			
Unreserved	293,738.15	143,783.17	437,521.32
	<u>293,738.15</u>	<u>143,783.17</u>	<u>437,521.32</u>
Total Fund Balances	293,738.15	143,783.17	437,521.32
	<u>293,738.15</u>	<u>143,783.17</u>	<u>437,521.32</u>
Total Liabilities and Fund Balances	<u>\$ 886,806.26</u>	<u>\$ 151,545.22</u>	<u>\$ 1,038,351.48</u>

TOWN OF LYNDON
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS
For the Year Ended December 31, 2011

	General Fund	Highway Fund	Totals
REVENUES			
Taxes	\$ 952,257.75	\$ 953,672.40	\$ 1,905,930.15
Intergovernmental	441,503.71	273,923.03	715,426.74
Licenses, Permits, Fines, and Fees	85,079.22	-	85,079.22
Charges for Goods and Services	124,015.63	22,994.09	147,009.72
Charges for Services to Other Funds	44,700.00	-	44,700.00
Interest Income	15,009.66	-	15,009.66
Rents	53,186.14	-	53,186.14
In Lieu of Taxes	1,512.84	-	1,512.84
Miscellaneous	7.44	-	7.44
Insurance Refunds/Reimbursements	18,074.72	-	18,074.72
Trust Fund Distributions	18,113.05	-	18,113.05
 Total Revenues	 1,753,460.16	 1,250,589.52	 3,004,049.68
EXPENDITURES			
General Government	745,650.33	-	745,650.33
Highways, Streets, and Bridges	36,522.77	984,802.77	1,021,325.54
Health and Welfare	41,049.00	-	41,049.00
Public Safety	466,375.42	-	466,375.42
Culture and Recreation	239,161.31	-	239,161.31
Debt Service	211,740.35	29,593.78	241,334.13
 Total Expenditures	 1,740,499.18	 1,014,396.55	 2,754,895.73
Excess of Revenues Over (Under) Expenditures	12,960.98	236,192.97	249,153.95
OTHER FINANCING SOURCES (USES)			
Sale of Equipment	-	-	-
Transfers from Restricted Cash Accounts	131,012.52	-	131,012.52
Capital Outlays	(164,064.45)	(148,611.47)	(312,675.92)
Transfers to Restricted Cash Accounts	(50,127.50)	(141,000.00)	(191,127.50)
 Total Other Financing Sources (Uses)	 (83,179.43)	 (289,611.47)	 (372,790.90)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(70,218.45)	(53,418.50)	(123,636.95)
Fund Balances, Beginning of Year	363,956.60	197,201.67	561,158.27
Fund Balances, End of Year	\$ 293,738.15	\$ 143,783.17	\$ 437,521.32