

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

	J. & E. Trefren Fund	Dr. V. Shores Museum Fund	A.& C. Guild Fund	Diantha Smythe Fund	Cemetery Perpetual Care	Friends of Shores Museum	Sanborn School Fund	Lyndon Heritage Fund	Project Path Around Lyndon	Totals
ASSETS										
Cash and Cash Equivalents	\$ 27,830.61	\$ 87,952.46	\$ 31,900.00	\$ 403.38	\$ 129,583.79	\$ 8,294.58	\$ 27,187.09	\$ 6,109.52	\$ 2,236.54	\$ 321,497.97
Investments (at FMV):										
Stocks, Bonds, Notes	815,349.02									815,349.02
Long-term C.D.'s					120,623.70					120,623.70
Total Assets	<u>\$843,179.63</u>	<u>\$ 87,952.46</u>	<u>\$ 31,900.00</u>	<u>\$ 403.38</u>	<u>\$ 250,207.49</u>	<u>\$ 8,294.58</u>	<u>\$ 27,187.09</u>	<u>\$ 6,109.52</u>	<u>\$ 2,236.54</u>	<u>\$ 1,257,470.69</u>
LIABILITIES AND FUND BALANCES										
Liabilities:										
Due to General Fund					2,000.00					2,000.00
Fund Balances:										
Reserved for Trust Purpose	670,176.23	87,952.46	31,900.00	403.38	246,583.79	8,294.58	27,187.09	6,109.52	2,236.54	1,080,843.59
Net Change in Fair Value	173,003.40				1,623.70					174,627.10
Total Fund Balances	<u>843,179.63</u>	<u>87,952.46</u>	<u>31,900.00</u>	<u>403.38</u>	<u>248,207.49</u>	<u>8,294.58</u>	<u>27,187.09</u>	<u>6,109.52</u>	<u>2,236.54</u>	<u>1,255,470.69</u>
Total Liabilities and Fund Balances	<u>\$843,179.63</u>	<u>\$ 87,952.46</u>	<u>\$ 31,900.00</u>	<u>\$ 403.38</u>	<u>\$ 250,207.49</u>	<u>\$ 8,294.58</u>	<u>\$ 27,187.09</u>	<u>\$ 6,109.52</u>	<u>\$ 2,236.54</u>	<u>\$ 1,257,470.69</u>

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

	J. & E. Trefren Fund	Dr. V. Shores Museum Fund	A.& C. Guild Fund	Diantha Smythe Fund	Cemetery Perpetual Care	Friends of Shores Museum	Sanborn School Fund	Lyndon Heritage Fund	Project Path Around Lyndon	Totals
REVENUES										
Interest Income	\$ 27,517.16	\$ 696.48	\$ 182.37	\$ 0.49	\$ 3,915.48	\$ 13.02	\$ 63.36	\$ 12.36	\$ 4.51	\$ 32,405.23
Donations/Grants						-		25.00	-	25.00
Perpetual Care Fees					1,100.00					1,100.00
Net Change in Fair Value of Investments	64,921.33									64,921.33
Total Revenue	92,438.49	696.48	182.37	0.49	5,015.48	13.02	63.36	37.36	4.51	98,451.56
EXPENSES										
Administrative Expenses	31.50		31.50		150.00					213.00
Net Change in Fair Value of Investments	-				677.23					677.23
Trust Distributions:										
General Fund	13,742.83	557.18	150.87		3,662.17					18,113.05
Other								21.60		21.60
Total Expenses	13,774.33	557.18	182.37	-	4,489.40	-	-	21.60	-	19,024.88
Net Income	78,664.16	139.30	-	0.49	526.08	13.02	63.36	15.76	4.51	79,426.68
Fund Balances, Beg. of Year	792,724.14	87,813.16	31,900.00	402.89	247,681.41	8,281.56	27,123.73	6,093.76	2,232.03	1,204,252.68
Prior Period Adjustment	(28,208.67)									(28,208.67)
Fund Balances, End of Year	\$843,179.63	\$87,952.46	\$31,900.00	\$403.38	\$248,207.49	\$8,294.58	\$27,187.09	\$6,109.52	\$2,236.54	\$1,255,470.69