

**TOWN OF LYNDON**  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
**December 31, 2012 (Page 1 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 Fixed Assets Long-term Debt	Total
<b>ASSETS AND OTHER DEBITS</b>							
Cash and Cash Equivalents	\$ 468,580.50	\$ -	\$ -	\$ 282,261.11	\$ 332,427.95	\$ -	\$ 1,083,269.56
Restricted Cash			1,182,002.18				1,182,002.18
Investments					941,818.22		941,818.22
Receivables							-
Delinquent Taxes	397,536.30						397,536.30
Accounts Receivable				68,627.09			68,627.09
Due From Other Governments	31,323.26			(21,177.25)			10,146.01
Due From Other Funds	121,017.52			312,686.75			433,704.27
Tax Sale Property	2,611.96						2,611.96
Notes and Mortgages Receivable		913,483.93					913,483.93
Fixed Assets				7,200,682.99		8,423,491.44	15,624,174.43
Other Debits:							-
Amount to be Provided for Retirement of Long-term Debt						1,603,070.06	1,603,070.06
 Total Assets and Other Debits	 \$ 1,021,069.54	 \$ 913,483.93	 \$ 1,182,002.18	 \$ 7,843,080.69	 \$ 1,274,246.17	 \$ 10,026,561.50	 \$ 22,260,444.01

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**December 31, 2012 (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
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>							
Liabilities:							
Accounts Payable	\$ 183,435.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,435.68
Accrued Payroll	16,195.45						16,195.45
Deferred Revenue	-						-
Due to Other Governments	5.00						5.00
Due to Other Funds	348,934.95				-		348,934.95
Notes Payable						169,151.40	169,151.40
Bonds Payable				2,103,313.26		1,433,918.66	3,537,231.92
Total Liabilities	548,571.08	-	-	2,103,313.26	-	1,603,070.06	4,254,954.40
Equity and Other Credits:							
Contributed Capital				2,093,864.14		1,739,522.50	3,833,386.64
Investment in General Fixed Assets						6,683,968.94	6,683,968.94
Retained Earnings:							
Unreserved				3,645,903.29			3,645,903.29
Fund Balances:							
Reserved		913,483.93	1,182,002.18		1,274,246.17		3,369,732.28
Unreserved:							
Undesignated	472,498.46						472,498.46
Total Equity and Other Credits	472,498.46	913,483.93	1,182,002.18	5,739,767.43	1,274,246.17	8,423,491.44	18,005,489.61
Total Liabilities, Equity and Other Credits	\$ 1,021,069.54	\$ 913,483.93	\$ 1,182,002.18	\$ 7,843,080.69	\$ 1,274,246.17	\$ 10,026,561.50	\$ 22,260,444.01