

TOWN OF LYNDON
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2014 (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	\$ 764,480.43	\$ -	\$ -	\$ 300,094.17	\$ 371,042.88	\$ -	\$ 1,435,617.48
Restricted Cash			941,560.60				941,560.60
Investments					915,957.13		915,957.13
Receivables							-
Delinquent Taxes	272,967.76						272,967.76
Accounts Receivable				37,817.05			37,817.05
Due From State of Vermont	59,351.95						59,351.95
Due From Other Funds	201,908.40			231,379.72			433,288.12
Tax Sale Property	8,059.83						8,059.83
Notes and Mortgages Receivable		949,639.52					949,639.52
Fixed Assets				7,057,526.94		8,544,331.49	15,601,858.43
Other Debits:							-
Amount to be Provided for Retirement of Long-term Debt						1,376,513.80	1,376,513.80
 Total Assets and Other Debits	 \$ 1,306,768.37	 \$ 949,639.52	 \$ 941,560.60	 \$ 7,626,817.88	 \$ 1,287,000.01	 \$ 9,920,845.29	 \$ 22,032,631.67

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COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2014 (Page 2 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 Fixes Assets Long-term Debt	
LIABILITIES, EQUITY AND OTHER CREDITS							
Liabilities:							
Accounts Payable	\$ 99,433.91	\$ -	\$ -	\$ 19,356.93	\$ -	\$ -	\$ 118,790.84
Accrued Payroll	14,784.34						14,784.34
Due to Other Governments	1,551.10						1,551.10
Due to Other Funds	433,288.12				-		433,288.12
Notes Payable				48,254.29		139,461.37	187,715.66
Bonds Payable	<u>-</u>			1,895,648.28		1,237,052.43	3,132,700.71
33 Total Liabilities	<u>549,057.47</u>	<u>-</u>	<u>-</u>	<u>1,963,259.50</u>	<u>-</u>	<u>1,376,513.80</u>	<u>3,888,830.77</u>
Equity and Other Credits:							
Investment in General Fixed Assets						8,544,331.49	8,544,331.49
Retained Earnings:							
Unreserved				5,626,238.50			5,626,238.50
Fund Balances:							
Reserved	131,166.78	949,639.52	941,560.60	37,319.88	1,287,000.01		3,346,686.79
Unreserved:	626,544.12						626,544.12
Undesignated							-
Total Equity and Other Credits	<u>757,710.90</u>	<u>949,639.52</u>	<u>941,560.60</u>	<u>5,663,558.38</u>	<u>1,287,000.01</u>	<u>8,544,331.49</u>	<u>18,143,800.90</u>
Total Liabilities, Equity and Other Credits	<u>\$ 1,306,768.37</u>	<u>\$ 949,639.52</u>	<u>\$ 941,560.60</u>	<u>\$ 7,626,817.88</u>	<u>\$ 1,287,000.01</u>	<u>\$ 9,920,845.29</u>	<u>\$ 22,032,631.67</u>