

**TOWN OF LYNDON  
COMBINING BALANCE SHEET - ALL NONEXPENDABLE TRUST FUNDS  
December 31, 2014**

	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
Cash and Cash Equivalents	\$ 64,450.94	\$ 88,218.73	\$ 31,900.00	\$ 404.60	\$ 142,874.13	\$ 8,311.65	\$ 26,490.57	\$ 6,147.38	\$ 2,244.88	\$ 371,042.88
Investments (at FMV):										
Stocks, Bonds, Notes	808,629.02									808,629.02
Long-term C.D.'s					107,328.11					107,328.11
Total Assets	<u>\$ 873,079.96</u>	<u>\$ 88,218.73</u>	<u>\$ 31,900.00</u>	<u>\$ 404.60</u>	<u>\$ 250,202.24</u>	<u>\$ 8,311.65</u>	<u>\$ 26,490.57</u>	<u>\$ 6,147.38</u>	<u>\$ 2,244.88</u>	<u>\$ 1,287,000.01</u>

**LIABILITIES  
AND FUND BALANCES**

Liabilities:										
Due to General Fund										
Fund Balances:										
Reserved for Trust Purpose	707,579.90	88,218.73	31,900.00	404.60	251,042.67	8,311.65	26,490.57	6,147.38	2,244.88	1,122,340.38
Net Change in Fair Value	165,500.06				(840.43)					164,659.63
Total Fund Balances	<u>873,079.96</u>	<u>88,218.73</u>	<u>31,900.00</u>	<u>404.60</u>	<u>250,202.24</u>	<u>8,311.65</u>	<u>26,490.57</u>	<u>6,147.38</u>	<u>2,244.88</u>	<u>1,287,000.01</u>
Total Liabilities and Fund Balances	<u>\$ 873,079.96</u>	<u>\$ 88,218.73</u>	<u>\$ 31,900.00</u>	<u>\$ 404.60</u>	<u>\$ 250,202.24</u>	<u>\$ 8,311.65</u>	<u>\$ 26,490.57</u>	<u>\$ 6,147.38</u>	<u>\$ 2,244.88</u>	<u>\$ 1,287,000.01</u>

**TOWN OF LYNDON**  
**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES -**  
**ALL NONEXPENDABLE TRUST FUNDS**  
**For the Year Ended December 31, 2014**

	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
<b>REVENUES</b>										
Interest Income	\$ 23,982.62	\$ 248.43	\$ 63.86	\$ 0.41	\$ 2,102.61	\$ 3.67	\$ 119.88	\$ 6.13	\$ 2.23	\$ 26,529.84
Donations/Grants					1,400.00	-				0.00
Perpetual Care Fees					(840.43)					1,400.00
Net Change in Fair Value of Investments	33,913.05									33,072.62
Total Revenue	57,895.67	248.43	63.86	0.41	2,662.18	3.67	119.88	6.13	2.23	61,002.46
<b>EXPENSES</b>										
Administrative Expenses	31.50		31.50		150.00					213.00
Net Change in Fair Value of Investments	-									-
Trust Distributions:										
General Fund	11,975.56	198.74	32.36		1,896.50		1,000.00			14,103.16
Other							1,000.00			1,000.00
Total Expenses	12,007.06	198.74	63.86	-	2,046.50	-	1,000.00	-	-	15,316.16
Net Income	45,888.61	49.69	-	0.41	615.68	3.67	(880.12)	6.13	2.23	45,686.30
Fund Balances, Beg. of Year	827,191.35	88,169.04	31,900.00	404.19	249,586.56	8,307.98	27,370.69	6,141.25	2,242.65	1,241,313.71
Fund Balances, End of Year	\$ 873,079.96	\$ 88,218.73	\$ 31,900.00	\$ 404.60	\$ 250,202.24	\$ 8,311.65	\$ 26,490.57	\$ 6,147.38	\$ 2,244.88	\$ 1,287,000.01