TOWN OF LYNDON
COMBINING BALANCE SHEET - ALL NONEXPENDABLE TRUST FUNDS
December 31, 2006

	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	$ 32,807.92	$ 85,997.14	$31,900.00	$ 398.33	$138,120.70	$8,312.60	$27,377.52	$ 9,073.46	$ 3,501.51	$ 337,489.18
Investments (at FMV):										
Stocks, Bonds, Notes	621,819.48									621,819.48
Long-term C.D.'s					98,000.00					98,000.00
Total Assets	$ 654,627.40	$ 85,997.14	$31,900.00	$ 398.33	$236,120.70	$8,312.60	$27,377.52	$ 9,073.46	$ 3,501.51	$ 1,057,308.66
LIABILITIES AND FUND BALANCES										
Fund Balances:										
Reserved for Trust Purpose	516,681.29	85,997.14	31,900.00	398.33	236,120.70	8,312.60	27,377.52	9,073.46	3,501.51	919,362.55
Net Change in Fair Value	137,946.11									137,946.11
Total Fund Balances	654,627.40	85,997.14	31,900.00	398.33	236,120.70	8,312.60	27,377.52	9,073.46	3,501.51	1,057,308.66
Total Liabilities and Fund Balances	$ 654,627.40	$ 85,997.14	$31,900.00	$ 398.33	$236,120.70	$8,312.60	$27,377.52	$ 9,073.46	$ 3,501.51	$ 1,057,308.66

TOWN OF LYNDON
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES -
ALL NONEXPENDABLE TRUST FUNDS
For the Year Ended December 31, 2006

	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	$ 30,770.80	$ 2,646.89	$ 605.51	$ 1.30	$ 8,130.05	$ 80.00	$ 1,054.27	$ -	$ 1.51	$ 43,290.33
Donations/Grants								530.00	3,500.00	4,030.00
Perpetual Care Fees					2,800.00					2,800.00
Net Change in Fair Value of Investments	(4,941.03)									(4,941.03)
Total Revenue	25,829.77	2,646.89	605.51	1.30	10,930.05	80.00	1,054.27	530.00	3,501.51	45,179.30
EXPENSES										
Administrative Expenses										
Trust Distributions:										
General Fund	15,385.40	2,117.52	580.51		8,877.59					26,961.02
Other			25.00		125.00			3,157.79		3,307.79
Total Expenses	15,385.40	2,117.52	605.51	-	9,002.59	-	-	3,157.79	-	30,268.81
Net Income	10,444.37	529.37	-	1.30	1,927.46	80.00	1,054.27	(2,627.79)	3,501.51	14,910.49
Fund Balances, Beg. of Year	644,183.03	85,467.77	31,900.00	397.03	234,193.24	8,232.60	26,323.25	11,701.25	-	1,042,398.17
Fund Balances, End of Year	$ 654,627.40	$ 85,997.14	$31,900.00	$ 398.33	$236,120.70	$8,312.60	$27,377.52	$ 9,073.46	$ 3,501.51	$ 1,057,308.66