

TOWN OF LYNDON
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES -
ALL NONEXPENDABLE TRUST FUNDS
For the Year Ended December 31, 2008

	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	\$ 30,739.10	\$ 2,948.53	\$ 1,119.90	\$ 1.21	\$ 9,050.22	\$ 68.41	\$ 577.60	\$ 146.49	\$ 52.21	\$ 44,703.67
Donations/Grants						-		305.00	-	305.00
Perpetual Care Fees					3,200.00					3,200.00
Net Change in Fair Value of Investments	56,827.64				2384.23					59,211.87
Total Revenue	<u>87,566.74</u>	<u>2,948.53</u>	<u>1,119.90</u>	<u>1.21</u>	<u>14,634.45</u>	<u>68.41</u>	<u>577.60</u>	<u>451.49</u>	<u>52.21</u>	<u>107,420.54</u>
EXPENSES										
Administrative Expenses	25.00		30.00		150.00					205.00
Trust Distributions:										
General Fund	15,357.05	2,358.82	1,089.90		7,934.95				1041.94	27,782.66
Other					-		1,000.00	6.21		1,006.21
Total Expenses	<u>15,382.05</u>	<u>2,358.82</u>	<u>1,119.90</u>	<u>-</u>	<u>8,084.95</u>	<u>-</u>	<u>1,000.00</u>	<u>6.21</u>	<u>1,041.94</u>	<u>28,993.87</u>
Net Income	72,184.69	589.71	-	1.21	6,549.50	68.41	(422.40)	445.28	(989.73)	78,426.67
Fund Balances, Beg. of Year	<u>699,489.95</u>	<u>86,558.08</u>	<u>31,900.00</u>	<u>399.73</u>	<u>238,412.90</u>	<u>8,367.34</u>	<u>28,407.76</u>	<u>8,955.97</u>	<u>3,201.04</u>	<u>1,105,692.77</u>
Fund Balances, End of Year	<u>\$771,674.64</u>	<u>\$87,147.79</u>	<u>\$31,900.00</u>	<u>\$400.94</u>	<u>\$244,962.40</u>	<u>\$8,435.75</u>	<u>\$27,985.36</u>	<u>\$9,401.25</u>	<u>\$2,211.31</u>	<u>\$1,184,119.44</u>