

TOWN OF LYNDON
COMBINING BALANCE SHEET - ALL NONEXPENDABLE TRUST FUNDS
December 31, 2016

	I. & 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	\$ 74,465.64	\$ 88,442.75	\$ 31,900.00	\$ 405.41	\$ 13,029.22	\$ 8,318.96	\$ 25,757.23	\$ 6,159.71	\$ 2,249.34	\$ 250,728.26
Investments (at FMV):										
Stocks, Bonds, Notes	806,355.10									806,355.10
Long-term C.D.'s					163,408.85					163,408.85
Total Assets	<u>\$ 880,820.74</u>	<u>\$ 88,442.75</u>	<u>\$ 31,900.00</u>	<u>\$ 405.41</u>	<u>\$ 176,438.07</u>	<u>\$ 8,318.96</u>	<u>\$ 25,757.23</u>	<u>\$ 6,159.71</u>	<u>\$ 2,249.34</u>	<u>\$ 1,220,492.21</u>

**LIABILITIES
AND FUND BALANCES**

Liabilities:
Due to General Fund

Fund Balances:										
Reserved for Trust Purpose	734,660.62	88,442.75	31,900.00	405.41	176,754.01	8,318.96	25,757.23	6,159.71	2,249.34	1,074,648.03
Net Change in Fair Value	146,160.12				(315.94)					145,844.18
Total Fund Balances	<u>880,820.74</u>	<u>88,442.75</u>	<u>31,900.00</u>	<u>405.41</u>	<u>176,438.07</u>	<u>8,318.96</u>	<u>25,757.23</u>	<u>6,159.71</u>	<u>2,249.34</u>	<u>1,220,492.21</u>
Total Liabilities and Fund Balances	<u>\$ 880,820.74</u>	<u>\$ 88,442.75</u>	<u>\$ 31,900.00</u>	<u>\$ 405.41</u>	<u>\$ 176,438.07</u>	<u>\$ 8,318.96</u>	<u>\$ 25,757.23</u>	<u>\$ 6,159.71</u>	<u>\$ 2,249.34</u>	<u>\$ 1,220,492.21</u>

TOWN OF LYNDON
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES -
ALL NONEXPENDABLE TRUST FUNDS
For the Year Ended December 31, 2016

	J. & E. Trefren Fund	Dr. V. Shores Museum Fund	A. & C. Guild Fund	Diantha Smythe Fund	Cemetery Perpetual Care Fund	Friends of Shores Museum	Sanborn School Fund	Lyndon Heritage Fund	Project Path Around Lyndon	Totals
REVENUES										
Interest Income	\$ 28,693.20	\$ 562.59	\$ 63.86	\$ 0.41	\$ 2,081.85	\$ 3.66	\$ 133.77	\$ 6.17	\$ 2.23	\$ 31,547.74
Donations/Grants										0.00
Perpetual Care Fees					800.00	-				800.00
Net Change in Fair Value of Investments	4,358.00				(315.94)					4,042.06
Total Revenue	33,051.20	562.59	63.86	0.41	2,565.91	3.66	133.77	6.17	2.23	36,389.80
EXPENSES										
Administrative Expenses	85.00		-		150.00					235.00
Net Change in Fair Value of Investments	-									-
Trust Distributions:										
General Fund	14,380.08	896.10	63.86		2,050.00					17,390.04
Other							1,000.00			1,000.00
Total Expenses	14,465.08	896.10	63.86	-	2,200.00	-	1,000.00	-	-	18,625.04
Net Income	18,586.12	(333.51)	-	0.41	365.91	3.66	(866.23)	6.17	2.23	17,764.76
Fund Balances, Beg. of Year	862,234.62	88,776.26	31,900.00	405.00	176,072.16	8,315.30	26,623.46	6,153.54	2,247.11	1,202,727.45
Fund Balances, End of Year	\$ 880,820.74	\$ 88,442.75	\$ 31,900.00	\$ 405.41	\$ 176,438.07	\$ 8,318.96	\$ 25,757.23	\$ 6,159.71	\$ 2,249.34	\$ 1,220,492.21