

TOWN OF LYNDON
 COMBINING BALANCE SHEET-ALL GENERAL FUNDS
 December 31,2013

	<u>General</u> <u>Fund</u>	<u>Highway</u> <u>Fund</u>	<u>Totals</u>
<u>ASSETS</u>			
Cash	364,740.51		364,740.51
Accounts Receivable			
Delinquent Taxes Receivable	457,166.32		457,166.32
Due From Other Governments	28,671.00		28,671.00
Due From Other Funds		131,965.10	131,965.10
Due From State	-		-
Due From School	543.94		543.94
Tax Sale Property	3,437.82		3,437.82
			-
TOTAL ASSETS	854,559.59	131,965.10	986,524.69
<u>LIABILITIES</u>			
Accounts Payable	43,647.85		43,647.85
Accrued Payroll	7,511.02	6,306.94	13,817.96
Due to Other Funds	311,364.25		311,364.25
TOTAL LIABILITIES	<u>362,523.12</u>	<u>6,306.94</u>	<u>368,830.06</u>
<u>FUND BALANCE</u>			
Restricted			
Unreserved	492,036.47	125,658.16	617,694.63
Fund Balance, 12/31/13	<u>\$ 854,559.59</u>	<u>\$ 131,965.10</u>	<u>\$ 986,524.69</u>

TOWN OF LYNDON
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - ALL GENERAL FUNDS
For the Year Ended December 31, 2013

	General Fund	Highway Fund	Totals
REVENUES			
Taxes	\$ 1,046,652.87	\$ 955,437.54	\$ 2,002,090.41
Intergovernmental	412,075.05	349,633.50	761,708.55
Licenses, Permits, Fines, and Fees	107,671.88	-	107,671.88
Charges for Goods and Services	160,927.52	29,039.69	189,967.21
Charges for Services to Others	49,427.00	-	49,427.00
Interest Income	34,350.49	-	34,350.49
Rents	63,539.43	-	63,539.43
Loan Proceeds	70,000.00	153,169.85	223,169.85
Miscellaneous	45.00	5,916.72	5,961.72
Insurance Refunds	547.00	-	547.00
Trust Fund Distributions	15,763.44	-	15,763.44
	<u>1,960,999.68</u>	<u>1,493,197.30</u>	<u>3,454,196.98</u>
EXPENDITURES			
General Government	709,603.38	-	709,603.38
Highways, Streets, and Bridges	7,018.75	1,133,181.41	1,140,200.16
Health and Welfare	44,571.00	-	44,571.00
Public Safety	484,374.31	-	484,374.31
Culture and Recreation	264,015.73	-	264,015.73
Debt Service	201,690.04	198,414.96	400,105.00
	<u>1,711,273.21</u>	<u>1,331,596.37</u>	<u>3,042,869.58</u>
Excess of Revenues Over (Under) Expenditures	249,726.47	161,600.93	411,327.40
OTHER FINANCING SOURCES (USES)			
Transfers from Restricted Cash Accounts	34,319.00	235,721.46	270,040.46
Capital Outlays	(112,055.86)	(366,063.46)	(478,119.32)
Transfers to Restricted Cash Accounts	(60,788.00)	(20,000.00)	(80,788.00)
	<u>(138,524.86)</u>	<u>(150,342.00)</u>	<u>(288,866.86)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	111,201.61	11,258.93	122,460.54
Fund Balances, Beginning of Year	362,329.77	114,399.23	476,729.00
Fund Balances, End of Year	<u>\$ 473,531.38</u>	<u>\$ 125,658.16</u>	<u>\$ 599,189.54</u>