

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

	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	\$ 52,302.38	\$ 88,169.04	\$ 31,900.00	\$ 404.19	\$ 123,418.02	\$ 8,307.98	\$ 27,370.69	\$ 6,141.25	\$ 2,242.65	\$ 340,256.20
Investments (at FMV):										
Stocks, Bonds, Notes	774,888.97				126,168.54					774,888.97
Long-term C.D.'s					249,586.56					126,168.54
Total Assets	<u>\$ 827,191.35</u>	<u>\$ 88,169.04</u>	<u>\$ 31,900.00</u>	<u>\$ 404.19</u>	<u>\$ 249,586.56</u>	<u>\$ 8,307.98</u>	<u>\$ 27,370.69</u>	<u>\$ 6,141.25</u>	<u>\$ 2,242.65</u>	<u>\$ 1,241,313.71</u>

LIABILITIES AND FUND BALANCES

Liabilities:										
Due to General Fund										
Fund Balances:										
Reserved for Trust Purpose	696,007.94	88,169.04	31,900.00	404.19	250,568.50	8,307.98	27,370.69	6,141.25	2,242.65	1,111,112.24
Net Change in Fair Value	131,183.41				(981.94)					130,201.47
Total Fund Balances	<u>827,191.35</u>	<u>88,169.04</u>	<u>31,900.00</u>	<u>404.19</u>	<u>249,586.56</u>	<u>8,307.98</u>	<u>27,370.69</u>	<u>6,141.25</u>	<u>2,242.65</u>	<u>1,241,313.71</u>
Total Liabilities and Fund Balances	<u>\$ 827,191.35</u>	<u>\$ 88,169.04</u>	<u>\$ 31,900.00</u>	<u>\$ 404.19</u>	<u>\$ 249,586.56</u>	<u>\$ 8,307.98</u>	<u>\$ 27,370.69</u>	<u>\$ 6,141.25</u>	<u>\$ 2,242.65</u>	<u>\$ 1,241,313.71</u>

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

	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	\$ 25,221.82	\$ 623.10	\$ 105.45	\$ 0.40	\$ 2,758.81	\$ 4.95	\$ 129.18	\$ 7.24	\$ 2.64	\$ 28,853.59
Donations/Grants								5.00		5.00
Perpetual Care Fees					1,060.00					1,060.00
Net Change in Fair Value of Investments	(45,919.37)				(981.94)					(46,901.31)
Total Revenue	(20,697.55)	623.10	105.45	0.40	2,836.87	4.95	129.18	12.24	2.64	(16,982.72)
EXPENSES										
Administrative Expenses	31.50		31.50		150.00					213.00
Net Change in Fair Value of Investments	-									-
Trust Distributions:										
General Fund	12,595.16	498.48	73.95		2,569.15					15,736.74
Other										
Total Expenses	12,626.66	498.48	105.45	-	2,719.15	-	-	-	-	15,949.74
Net Income	(33,324.21)	124.62	-	0.40	117.72	4.95	129.18	12.24	2.64	(32,932.46)
Fund Balances, Beg. of Year	860,515.56	88,044.42	31,900.00	403.79	249,468.84	8,303.03	27,241.51	6,129.01	2,240.01	1,274,246.17
Fund Balances, End 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