

TOWN OF LYNDON
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2015 (Page 1 of 2)

	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups	Total
	General Funds	Capital Project Funds	Special Revenue Funds	Enterprise Funds	Trust Funds	General Fixed Assets Long-term Debt	
ASSETS AND OTHER DEBITS							
Cash and Cash Equivalents	\$ 987,587.08	\$ -	\$ -	\$ 245,461.49	\$ 289,189.94	\$ -	\$ 1,522,238.51
Restricted Cash			1,157,103.67				1,157,103.67
Investments					911,644.45		911,644.45
Receivables							-
Delinquent Taxes	276,698.58						276,698.58
Accounts Receivable				28,712.51			28,712.51
32 Due From State of Vermont	18,864.78						18,864.78
Due From Other Funds	220,635.54			474,589.07			695,224.61
Tax Sale Property	13,436.95						13,436.95
Notes and Mortgages Receivable		961,529.87				94,202.61	1,055,732.48
Fixed Assets				6,914,891.49		9,383,967.92	16,298,859.41
Other Debits:							-
Amount to be Provided for Retirement of Long-term Debt						1,106,410.05	1,106,410.05
 Total Assets and Other Debits	 <u>\$ 1,517,222.93</u>	 <u>\$ 961,529.87</u>	 <u>\$ 1,157,103.67</u>	 <u>\$ 7,663,654.56</u>	 <u>\$ 1,200,834.39</u>	 <u>\$ 10,584,580.58</u>	 <u>\$ 23,084,926.00</u>

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	Governmental Fund Types			Proprietary Fund Types	Fiduciary Fund Types	Account Groups	Total
	General Funds	Capital Project Funds	Special Revenue Funds	Enterprise Funds	Trust Funds	General Fixed Assets Long-term Debt	
LIABILITIES, EQUITY AND OTHER CREDITS							
Liabilities:							
Accounts Payable	\$ 57,210.20	\$ -	\$ -	\$ 19,356.93	\$ -	\$ -	\$ 76,567.13
Accrued Payroll	24,674.87						24,674.87
Due to Other Governments	10,659.47						10,659.47
Due to Other Funds	614,648.76				-		614,648.76
Notes Payable				80,450.73		94,202.61	174,653.34
Bonds Payable	-			1,813,878.27		1,106,410.05	2,920,288.32
Total Liabilities	707,193.30	-	-	1,913,685.93	-	1,200,612.66	3,821,491.89
Equity and Other Credits:							
Investment in General Fixed Assets						9,383,967.92	9,383,967.92
Retained Earnings:							
Unreserved				5,761,099.28			5,761,099.28
Fund Balances:							
Reserved	260,294.94	961,529.87	1,157,103.67	(11,130.65)	1,200,834.39		3,568,632.22
Unreserved:	549,734.69						549,734.69
Undesignated							-
Total Equity and Other Credits	810,029.63	961,529.87	1,157,103.67	5,749,968.63	1,200,834.39	9,383,967.92	19,263,434.11
Total Liabilities, Equity and Other Credits	\$ 1,517,222.93	\$ 961,529.87	\$ 1,157,103.67	\$ 7,663,654.56	\$ 1,200,834.39	\$ 10,584,580.58	\$ 23,084,926.00