

**TOWN OF LYNDON**  
**COMBINING BALANCE SHEET - ALL NONEXPENDABLE TRUST FUNDS**  
 December 31, 2015

	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	\$ 112,421.90	\$ 88,776.26	\$ 31,900.00	\$ 405.00	\$ 12,347.37	\$ 8,315.30	\$ 26,623.46	\$ 6,153.54	\$ 2,247.11	\$ 289,189.94
Investments (at FMV):										
Stocks, Bonds, Notes	749,812.72									749,812.72
Long-term C.D.'s										161,831.73
Total Assets	<u>\$ 862,234.62</u>	<u>\$ 88,776.26</u>	<u>\$ 31,900.00</u>	<u>\$ 405.00</u>	<u>\$ 174,179.10</u>	<u>\$ 8,315.30</u>	<u>\$ 26,623.46</u>	<u>\$ 6,153.54</u>	<u>\$ 2,247.11</u>	<u>\$ 1,200,834.39</u>
<b>LIABILITIES AND FUND BALANCES</b>										
Liabilities:										
Due to General Fund										
Fund Balances:										
Reserved for Trust Purpose	720,432.50	88,776.26	31,900.00	405.00	173,675.48	8,315.30	26,623.46	6,153.54	2,247.11	1,058,528.65
Net Change in Fair Value	141,802.12				503.62					142,305.74
Total Fund Balances	<u>862,234.62</u>	<u>88,776.26</u>	<u>31,900.00</u>	<u>405.00</u>	<u>174,179.10</u>	<u>8,315.30</u>	<u>26,623.46</u>	<u>6,153.54</u>	<u>2,247.11</u>	<u>1,200,834.39</u>
Total Liabilities and Fund Balances	\$ 862,234.62	\$ 88,776.26	\$ 31,900.00	\$ 405.00	\$ 174,179.10	\$ 8,315.30	\$ 26,623.46	\$ 6,153.54	\$ 2,247.11	\$ 1,200,834.39

**TOWN OF LYNDON**  
**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES -**  
**ALL NONEXPENDABLE TRUST FUNDS**  
**For the Year Ended December 31, 2015**

	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
<b>REVENUES</b>										
Interest Income	\$ 26,473.48	\$ 557.53	\$ 63.86	\$ 0.40	\$ 2,076.19	\$ 3.65	\$ 132.89	\$ 6.16	\$ 2.23	\$ 29,316.39
Donations/Grants										0.00
Perpetual Care Fees					3,200.00					3,200.00
Net Change in Fair Value of Investments	(23,660.97)				(503.62)					(24,164.59)
Total Revenue	2,812.51	557.53	63.86	0.40	4,772.57	3.65	132.89	6.16	2.23	8,351.80
<b>EXPENSES</b>										
Administrative Expenses	35.00				150.00					185.00
Net Change in Fair Value of Investments	-									-
Trust Distributions:										
General Fund	13,219.24	-	63.86		1,900.00					15,183.10
Other	13,254.24	-	63.86	-	80,745.03	-	-	-	-	78,695.03
Total Expenses	(10,441.73)	557.53	-	0.40	(75,972.46)	3.65	132.89	6.16	2.23	(85,711.33)
Net Income	872,676.35	88,218.73	31,900.00	404.60	250,151.56	8,311.65	26,490.57	6,147.38	2,244.88	1,286,545.72
Fund Balances, Beg. of Year	\$ 862,234.62	\$ 88,776.26	\$ 31,900.00	\$ 405.00	\$ 174,179.10	\$ 8,315.30	\$ 26,623.46	\$ 6,153.54	\$ 2,247.11	\$ 1,200,834.39
Fund Balances, End of Year										