

TOWN OF LYONS FUND BALANCES
December 2008

	12/31/2007 Balance	2008 Dep to Reserves	2008 From Reserves	12/31/2008 Balance
TOWN HALL				
GEN. GOVT./ASSESS	\$59,996.55		\$50,000.00	\$9,996.55
SAFETY/FIRE DEPT	\$15,000.00	\$35,000.00		\$50,000.00
AMBULANCE	\$40,000.00	\$10,000.00		\$50,000.00
HIGHWAY	\$186,932.54	\$35,271.00		\$222,203.54
PARKS	\$0.00			\$0.00
IMPACT ACCOUNTS	\$6,641.52	\$1,205.00 \$9.24	\$5,452.54	\$2,403.22
OCCUPANCY BONDS	\$9,000.00	\$500.00	\$2,500.00	\$7,000.00
Beginning Total 2008	\$317,570.61	\$81,985.24	\$57,952.54	\$341,603.31
		Reserved Funds		\$341,603.31
		Unreserved Funds		\$67,578.44
		December 2008		\$2,073,175.47
		Tax Collections		
		Total Cash & Investments		\$2,482,357.22
		12/31/2008		
2007 DEBT	PRINCIPAL PAYMS	BAL @ 12/31/08		
\$285,714.30	\$142,857.18	\$142,857.15		
FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 1/1/2008	\$68,809.00	\$2,042,554.41	\$1,739,690.26	\$3,851,053.67
ADDITIONS			\$19,748.66	\$19,748.66
REMOVALS				\$0.00
BALANCE 12/31/2008	\$68,809.00	\$2,042,554.41	\$1,759,438.92	\$3,870,802.33