

LANDFILL FUND
Balance Sheet, June 30, 2009

ASSETS

Landfill Closure Money Market Chittenden.....	\$ 5,915.44
Host Town Tax.....	11,217.82
Swap Shed.....	503.81
Total Assets	17,637.07

LIABILITIES

Capital Improvement Note.....	90,000.00
Total Liabilities	90,000.00

FUND BALANCE

Fund Balance	-77,410.18
Total Prior Years Fund Balance	-77,410.18
Fund Balance Current Year.....	5,047.25
Total Fund Balance	-72,362.93

Total Liabilities and Fund Balance\$ 17,637.07

Expenditures

Landfill Remediation Gas.....	2,774.98
Loan Interest.....	6,000.01
Operating Transfer.....	30,000.00
Supplemental Environment Project.....	5,805.73
Total Expenditures.....	\$44,580.72