

VILLAGE OF LYNDONVILLE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2014 (Page 1 of 2)

	Governmental Fund Types		Proprietary Fund Types	Fiduciary Fund Types	Account Groups	Total
	General Funds	Special Revenue Funds	Enterprise Funds	Trust Funds	General Fixed Assets	
ASSETS AND OTHER DEBITS						
Cash	\$ 736,335.62	\$ -	\$ 91,888.59	\$ -	\$ -	\$ 828,224.21
Restricted Cash		367,757.24		541.46		368,298.70
Receivables						
Delinquent Taxes	10,272.04					10,272.04
Accounts Receivable			22,821.32			22,821.32
Other Receivables			347.77			347.77
Due From Other Government						-
Grants Receivable			152,019.87			152,019.87
Due From Other Funds			729,061.50			729,061.50
Fixed Assets			7,019,747.57		471,913.11	7,491,660.68
Other Debits:						
Amount to Provided for						
Retirement of Long-term Debt	-	-	-	-	-	-
 Total Assets and Other Debits	<u>\$ 746,607.66</u>	<u>\$ 367,757.24</u>	<u>\$ 8,015,886.62</u>	<u>\$ 541.46</u>	<u>\$ 471,913.11</u>	<u>\$ 9,602,706.09</u>

VILLAGE OF LYNDONVILLE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2014 (Page 2 of 2)

	Governmental Fund Types		Proprietary Fund Types	Fiduciary Fund Types	Account Groups	
	General Funds	Special Revenue Funds	Enterprise Funds	Trust Funds	General Fixed Assets	Total
LIABILITIES, EQUITY AND OTHER CREDITS						
Liabilities:						
Accounts Payable	\$ 34,272.64	\$ -	\$ 223,519.56	\$ -	\$ -	\$ 257,792.20
Accrued Payroll	2,310.34		718.36			3,028.70
Due to Other Government	-					-
Due to Other Funds	729,061.50					729,061.50
Bonds Payable			2,851,491.88			2,851,491.88
Deferred Grant Revenue	-	-	229,667.35	-	-	229,667.35
Total Liabilities	765,644.48	-	3,305,397.15	-	-	4,071,041.63
Equity and Other Credits:						
Contributed Capital			-			-
Investment in General Fixed Assets					534,998.75	534,998.75
Retained Earnings:						
Unreserved			4,682,292.49			4,682,292.49
Fund Balances:						
Reserved		367,757.24	28,196.98	541.46	(63,085.64)	333,410.04
Unreserved:						
Undesignated	(19,036.82)	-	-	-	-	(19,036.82)
Total Equity and Other Credits	(19,036.82)	367,757.24	4,710,489.47	541.46	471,913.11	5,531,664.46
Total Liabilities, Equity and Other Credits	\$ 746,607.66	\$ 367,757.24	\$ 8,015,886.62	\$ 541.46	\$ 471,913.11	\$ 9,602,706.09