

VILLAGE OF LYNDONVILLE
COMBINING BALANCE SHEET - GENERAL FUND
December 31, 2014

	General Fund
ASSETS	
Cash	\$ 736,335.62
Delinquent Taxes Receivable	<u>10,272.04</u>
Total Assets	<u><u>\$ 746,607.66</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$ 34,272.64
Accrued Payroll	2,310.34
Deferred Revenue	-
Due to Other Governments	-
Due to Other Funds	<u>729,061.50</u>
Total Liabilities	765,644.48
Fund Balances:	
Unreserved:	
Undesignated	<u>(19,036.82)</u>
Total Fund Balances	<u>(19,036.82)</u>
Total Liabilities and Fund Balances	<u><u>\$ 746,607.66</u></u>