

VILLAGE OF LYNDONVILLE
COMBINING BALANCE SHEET - ALL ENTERPRISE FUNDS
December 31, 2014

ASSETS	Water Fund
Cash	\$ 91,888.59
Receivables	
Accounts Receivable	22,821.32
Other Receivables	347.77
Due From Other Funds	729,061.50
Grants Receivable	152,019.87
Fixed Assets	
Plant and Equipment	9,892,688.13
Less: Accumulated Depreciation	<u>(2,872,940.56)</u>
 Total Assets	 <u><u>\$ 8,015,886.62</u></u>
 LIABILITIES AND FUND EQUITY	
Liabilities:	
Accounts Payable	\$ 223,519.56
Accrued Payroll	718.36
Bonds Payable - Current Portion	71,899.12
Bonds Payable - Long-term Portion	2,779,592.76
Deferred Grant Revenue	<u>229,667.35</u>
 Total Liabilities	 3,305,397.15
Fund Equity:	
Contributed Capital	0.00
Retained Earnings:	
Unreserved	<u>4,710,489.47</u>
 Total Fund Equity	 <u>4,710,489.47</u>
 Total Liabilities and Fund Equity	 <u><u>\$ 8,015,886.62</u></u>