

**VILLAGE OF LYNDONVILLE**  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
**December 31, 2015 (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	
<b>ASSETS AND OTHER DEBITS</b>						
Cash	\$ 864,449.31	\$ -	\$ 92,028.22	\$ -	\$ -	\$ 956,477.53
Restricted Cash		329,729.25		542.11		330,271.36
Receivables						
Delinquent Taxes	7,850.63					7,850.63
Accounts Receivable			19,862.92			19,862.92
Other Receivables			263.43			263.43
Due From Other Government						-
Grants Receivable			36,468.53			36,468.53
12 Due From Other Funds			648,147.27			648,147.27
Fixed Assets			6,932,510.73		500,668.77	7,433,179.50
Other Debits:						
Amount to Provide for Retirement of Long-term Debt	-	-	-	-	-	-
 Total Assets and Other Debits	<u>\$ 872,299.94</u>	<u>\$ 329,729.25</u>	<u>\$ 7,729,281.10</u>	<u>\$ 542.11</u>	<u>\$ 500,668.77</u>	<u>\$ 9,432,521.17</u>

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**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
**December 31, 2015 (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
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>						
Liabilities:						
Accounts Payable	\$ 205,187.77	\$ -	\$ 68,111.14	\$ -	\$ -	\$ 273,298.91
Accrued Payroll	4,561.23		247.78			4,809.01
Due to Other Government	-					-
Due to Other Funds	648,147.27					648,147.27
Bonds Payable			2,760,520.08			2,760,520.08
Deferred Grant Revenue	-	-	203,523.15	-	-	203,523.15
Total Liabilities	<u>857,896.27</u>	<u>-</u>	<u>3,032,402.15</u>	<u>-</u>	<u>-</u>	<u>3,890,298.42</u>
Equity and Other Credits:						
Contributed Capital			-			-
Investment in General Fixed Assets					550,761.85	550,761.85
Retained Earnings:						
Unreserved			4,696,878.95			4,696,878.95
Fund Balances:						
Reserved		329,729.25		542.11	(50,093.08)	280,178.28
Unreserved:						
Undesignated	<u>14,403.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,403.67</u>
Total Equity and Other Credits	<u>14,403.67</u>	<u>329,729.25</u>	<u>4,696,878.95</u>	<u>542.11</u>	<u>500,668.77</u>	<u>5,542,222.75</u>
Total Liabilities, Equity and Other Credits	<u>\$ 872,299.94</u>	<u>\$ 329,729.25</u>	<u>\$ 7,729,281.10</u>	<u>\$ 542.11</u>	<u>\$ 500,668.77</u>	<u>\$ 9,432,521.17</u>