

VILLAGE OF LYNDONVILLE
COMBINING BALANCE SHEET - GENERAL FUND
December 31, 2015

	<u>General Fund</u>
ASSETS	
Cash	\$ 864,449.31
Delinquent Taxes Receivable	<u>7,850.63</u>
Total Assets	<u><u>\$ 872,299.94</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$ 205,187.77
Accrued Payroll	4,561.23
Due to Other Funds	<u>648,147.27</u>
Total Liabilities	857,896.27
Fund Balances:	
Unreserved:	
Undesignated	<u>14,403.67</u>
Total Fund Balances	<u>14,403.67</u>
Total Liabilities and Fund Balances	<u><u>\$ 872,299.94</u></u>