

**VILLAGE OF LYNDONVILLE**  
**COMBINING BALANCE SHEET - ALL ENTERPRISE FUNDS**  
**December 31, 2015**

<b>ASSETS</b>	Water Fund
Cash	\$ 92,028.22
Receivables	
Accounts Receivable	19,862.92
Other Receivables	263.43
Due From Other Funds	648,147.27
Grants Receivable	36,468.53
Fixed Assets	
Plant and Equipment	9,986,882.32
Less: Accumulated Depreciation	<u>(3,054,371.59)</u>
 Total Assets	 <u><u>\$ 7,729,281.10</u></u>
 <b>LIABILITIES AND FUND EQUITY</b>	
Liabilities:	
Accounts Payable	\$ 68,111.14
Accrued Payroll	247.78
Bonds Payable - Current Portion	73,007.24
Bonds Payable - Long-term Portion	2,687,512.84
Deferred Grant Revenue	<u>203,523.15</u>
 Total Liabilities	 3,032,402.15
Fund Equity:	
Contributed Capital	0.00
Retained Earnings:	
Unreserved	<u>4,696,878.95</u>
 Total Fund Equity	 <u>4,696,878.95</u>
 Total Liabilities and Fund Equity	 <u><u>\$ 7,729,281.10</u></u>