

VILLAGE OF LYNDONVILLE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 2017

	Governmental Fund Types		Proprietary Fund Types	Fiduciary Fund Types	Account Groups	Total
	General Funds	Special Revenue Funds	Enterprise Funds	Trust Funds	General Fixed Assets	
ASSETS AND OTHER DEBITS						
Cash	\$ 649,914.75	\$ -	\$ 386,364.87	\$ -	\$ -	\$ 1,036,279.62
Restricted Cash		307,332.74		543.19		307,875.93
Receivables						
Delinquent Taxes	12,807.74					12,807.74
Accounts Receivable			36,056.70			36,056.70
Other Receivables			263.43			263.43
Due From Other Funds			671,067.38			671,067.38
Fixed Assets			6,563,810.59		552,654.47	7,116,465.06
Pension Deferred Outflows					45,514.00	45,514.00
	-	-	-	-	-	-
Total Assets and Other Debits	<u>\$ 662,722.49</u>	<u>\$ 307,332.74</u>	<u>\$ 7,657,562.97</u>	<u>\$ 543.19</u>	<u>\$ 598,168.47</u>	<u>\$ 9,226,329.86</u>
LIABILITIES, EQUITY AND OTHER CREDITS						
Liabilities:						
Accrued Payroll	4,177.86		1,006.74			5,184.60
Due to Other Funds	635,630.42					635,630.42
Bonds Payable			2,613,858.75			2,613,858.75
Deferred Grant Revenue	-	-	156,702.86	-	-	156,702.86
Total Liabilities	<u>639,808.28</u>	<u>-</u>	<u>2,771,568.35</u>	<u>-</u>	<u>-</u>	<u>3,411,376.63</u>
Equity and Other Credits:						
Investment in						
General Fixed Assets					619,206.92	619,206.92
Net Pension Liability					76,408.00	76,408.00
Pension Deferred Inflows					6,351.00	6,351.00
Retained Earnings:						
Unreserved			4,885,994.62			4,885,994.62
Fund Balances:						
Reserved		307,332.74		543.19	(76,135.45)	231,740.48
Unreserved:						
Undesignated	22,914.21					22,914.21
VMERS Fund Balance	-	-	-	-	(27,662.00)	(27,662.00)
Total Equity and Other Credits	<u>22,914.21</u>	<u>307,332.74</u>	<u>4,885,994.62</u>	<u>543.19</u>	<u>598,168.47</u>	<u>5,814,953.23</u>
Total Liabilities, Equity and Other Credits	<u>\$ 662,722.49</u>	<u>\$ 307,332.74</u>	<u>\$ 7,657,562.97</u>	<u>\$ 543.19</u>	<u>\$ 598,168.47</u>	<u>\$ 9,226,329.86</u>