

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

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