

**VILLAGE OF LYNDONVILLE**  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
**December 31, 2013 (Page 1 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>ASSETS AND OTHER DEBITS</b>						
Cash	\$ 595,870.13	\$ -	\$ 91,730.00	\$ -	\$ -	\$ 687,600.13
Restricted Cash		420,820.46		541.02		421,361.48
Receivables						
Delinquent Taxes	8,221.38					8,221.38
Accounts Receivable			37,825.56			37,825.56
Other Receivables			227.91			227.91
Due From Other Government						-
Due From Other Funds			533,118.25			533,118.25
Fixed Assets			7,101,664.85		463,708.61	7,565,373.46
Other Debits:						
Amount to Provided for Retirement of Long-term Debt					-	-
Total Assets and Other Debits	<u>\$ 604,091.51</u>	<u>\$ 420,820.46</u>	<u>\$ 7,764,566.57</u>	<u>\$ 541.02</u>	<u>\$ 463,708.61</u>	<u>\$ 9,253,728.17</u>

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	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	\$ 53,634.35	\$ -	\$ 90,020.18	\$ -	\$ -	\$ 143,654.53
Accrued Payroll	3,677.99		734.18			4,412.17
Deferred Revenue						-
Due to Other Government	28,686.11					28,686.11
Due to Other Funds	533,118.25					533,118.25
Bonds Payable			2,922,321.64			2,922,321.64
Deferred Grant Revenue			257,709.60			257,709.60
Total Liabilities	619,116.70	-	3,270,785.60	-	-	3,889,902.30
Equity and Other Credits:						
Contributed Capital			-			-
Investment in General Fixed Assets					463,708.61	463,708.61
Retained Earnings:						
Unreserved			4,493,780.97			4,493,780.97
Fund Balances:						
Reserved		420,820.46		541.02		421,361.48
Unreserved:						
Undesignated	(15,025.19)					(15,025.19)
Total Equity and Other Credits	(15,025.19)	420,820.46	4,493,780.97	541.02	463,708.61	5,363,825.87
Total Liabilities, Equity and Other Credits	\$ 604,091.51	\$ 420,820.46	\$ 7,764,566.57	\$ 541.02	\$ 463,708.61	\$ 9,253,728.17