

**VILLAGE OF LYNDONVILLE**  
**COMBINING BALANCE SHEET - GENERAL FUND**  
**December 31, 2013**

	General Fund
<b>ASSETS</b>	
Cash	\$ 595,870.13
Delinquent Taxes Receivable	8,221.38
	<hr/>
Total Assets	\$ 604,091.51
	<hr/>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts Payable	\$ 53,634.35
Accrued Payroll	3,677.99
Deferred Revenue	
Due to Other Governments	28,686.11
Due to Other Funds	533,118.25
	<hr/>
Total Liabilities	619,116.70
Fund Balances:	
Unreserved:	
Undesignated	(15,025.19)
	<hr/>
Total Fund Balances	(15,025.19)
	<hr/>
Total Liabilities and Fund Balances	\$ 604,091.51
	<hr/>