

VILLAGE OF LYNDONVILLE
COMBINING BALANCE SHEET - ALL ENTERPRISE FUNDS
December 31, 2013

	Water Fund
ASSETS	
Cash	\$ 91,730.00
Receivables	
Accounts Receivable	37,825.56
Other Receivables	227.91
Due From Other Funds	533,118.25
Fixed Assets	
Plant and Equipment	9,857,003.40
Less: Accumulated Depreciation	<u>(2,755,338.55)</u>
Total Assets	<u><u>\$ 7,764,566.57</u></u>
LIABILITIES AND FUND EQUITY	
Liabilities:	
Accounts Payable	\$ 90,020.18
Accrued Payroll	734.18
Bonds Payable - Current Portion	70,824.31
Bonds Payable - Long-term Portion	2,851,497.33
Deferred Grant Revenue	<u>257,709.60</u>
Total Liabilities	3,270,785.60
Fund Equity:	
Contributed Capital	0.00
Retained Earnings:	
Unreserved	<u>4,493,780.97</u>
Total Fund Equity	<u><u>4,493,780.97</u></u>
Total Liabilities and Fund Equity	<u><u>\$ 7,764,566.57</u></u>