

VILLAGE OF LYNDONVILLE
COMBINING STATEMENT OF CASH FLOWS - ALL ENTERPRISE FUNDS
For the Year Ended December 31, 2013

| | Water Fund |
|--|----------------|
| | |
| Cash Flows from Operating Activities | |
| Net Income (Loss) | \$ 473,741.34 |
| Adjustments to Reconcile Net Income to Net Cash Provided by Operations: | |
| Depreciation | 186,887.75 |
| (Increase) Decrease In: | |
| Accounts Receivable | 7,974.74 |
| Other Receivables | 4,249.40 |
| Due From Other Government | - |
| Due From Other Funds | 18,411.42 |
| Increase (Decrease) In: | |
| Accrued Payroll | (337.81) |
| | |
| Total Adjustments | 217,185.50 |
| | |
| Net Cash Provided from Operating Activities | 690,926.84 |
| Cash Flows from Financing Activities | |
| Bond Proceeds | 703,000.00 |
| Repayment of Bond Payable | (59,637.39) |
| Deferred Grant Revenue - Interest Subsidy | (29,999.01) |
| | |
| Net Cash Provided from Financing Activities | 613,363.60 |
| Cash Flows from Investing Activities | |
| Capital Outlay | (1,295,080.76) |
| | |
| Net Cash Provided from Investing Activities | (1,295,080.76) |
| Net Increase in Cash | 9,209.68 |
| Cash, Beginning of Year | 82,520.32 |
| | |
| Cash, End of Year | \$ 91,730.00 |
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