VILLAGE OF LYNDONVILLE
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS (Unaudited)
December 31, 2018

	Governmental Fund Types		Proprietary Fund Types	Fiduciary Fund Types	Account Groups	
	General Funds	Special Revenue Funds	Enterprise Funds	Trust Funds	General Fixed Assets	Total
ASSETS AND OTHER DEBITS						
Cash	$ 728,445.26	$ -	$ 458,456.77	$ -	$ -	$ 1,186,902.03
Restricted Cash		310,365.71		543.74		310,909.45
Receivables						
Delinquent Taxes	21,699.04					21,699.04
Accounts Receivable			20,236.63			20,236.63
Other Receivables	1,093.57		263.43			1,357.00
Due From Other Funds			619,669.22			619,669.22
Fixed Assets			6,343,952.46		839,544.92	7,183,497.38
Pension Deferred Outflows	-	-	-	-	31,811.00	31,811.00
Total Assets and Other Debits	$ 751,237.87	$ 310,365.71	$ 7,442,578.51	$ 543.74	$ 871,355.92	$ 9,376,081.75
LIABILITIES, EQUITY AND OTHER CREDITS						
Liabilities:						
Accrued Payroll	4,426.68		868.24			5,294.92
Due to Other Funds	737,983.23					737,983.23
Bond/Note Payable			2,538,530.74		112,000.00	2,650,530.74
Deferred Grant Revenue	-	-	135,917.96	-	-	135,917.96
Total Liabilities	742,409.91	-	2,675,316.94	-	112,000.00	3,529,726.85
Equity and Other Credits:						
Investment in General Fixed Assets					727,847.62	727,847.62
Net Pension Liability					64,479.00	64,479.00
Pension Deferred Inflows					8,825.00	8,825.00
Retained Earnings:						
Unreserved			4,767,261.57			4,767,261.57
Fund Balances:						
Reserved	(81,822.42)	310,365.71		543.74	(4,550.70)	224,536.33
Unreserved:						
Undesignated	90,650.38					90,650.38
VMERS Fund Balance	-	-	-	-	(37,245.00)	(37,245.00)
Total Equity and Other Credits	8,827.96	310,365.71	4,767,261.57	543.74	759,355.92	5,846,354.90
Total Liabilities, Equity and Other Credits	$ 751,237.87	$ 310,365.71	$ 7,442,578.51	$ 543.74	$ 871,355.92	$ 9,376,081.75