

**TOWN OF LYNDON**  
**BALANCE SHEET - SPECIAL REVENUE FUND**  
**December 31, 2007**

**ASSETS**

Cash in Banks	<u>\$ 1,038,396.44</u>
 Total Assets	 <u><u>\$ 1,038,396.44</u></u>

**LIABILITIES AND FUND BALANCES**

Total Liabilities	\$ -
Fund Balances:	
Restricted	<u>1,038,396.44</u>
 Total Fund Balances	 <u>1,038,396.44</u>
 Total Liabilities and Fund Balances	 <u><u>\$ 1,038,396.44</u></u>

(Please see Schedule of Restricted Cash for breakdown)

**TOWN OF LYNDON**  
**STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUND**  
**For the Year Ended December 31, 2007**

**REVENUES**

Interest Income	\$ 36,396.46
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**EXPENDITURES**

Total Expenditures	<u>-</u>
Excess of Revenues Over	
(Under) Expenditures	36,396.46

**OTHER FINANCING SOURCES (USES)**

Transfers in from General Fund	42,133.71
Transfers in from Highway Fund	60,000.00
Transfers to General Fund	-
Transfers to Highway Fund	<u>(10,000.00)</u>

Total Other Financing Sources (Uses)	<u>92,133.71</u>
Excess of Revenues and Other Sources	
Over (Under) Expenditures and Other Uses	128,530.17

Fund Balance, Beginning of Year	909,866.27
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Fund Balance, End of Year	<u><u>\$ 1,038,396.44</u></u>
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