

TOWN OF LYNDON
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUND
For the Year Ended December 31, 2010

REVENUES

Interest Income	\$	9,495.36
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EXPENDITURES

Total Expenditures		-
Excess of Revenues Over		
(Under) Expenditures		9,495.36

OTHER FINANCING SOURCES (USES)

Transfers in from General Fund		47,313.83
Transfers in from Highway Fund		150,000.00
Transfers to General Fund		(85,124.75)
Transfers to Highway Fund		(113,000.00)

Total Other Financing Sources (Uses)		(810.92)
Excess of Revenues and Other Sources		
Over (Under) Expenditures and Other Uses		8,684.44

Fund Balance, Beginning of Year		993,507.57
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Fund Balance, End of Year		<u><u>\$ 1,002,192.01</u></u>
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