

TOWN OF LYNDON
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUND
For the Year Ended December 31, 2011

REVENUES

Interest Income	\$ 8,773.45
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EXPENDITURES

Total Expenditures	-
Excess of Revenues Over (Under) Expenditures	<hr/> 8,773.45

OTHER FINANCING SOURCES (USES)

Transfers in from General Fund	50,127.50
Transfers in from Highway Fund	141,000.00
Transfers to General Fund	(131,012.52)
Transfers to Highway Fund	<hr/> -

Total Other Financing Sources (Uses)	60,114.98
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<hr/> 68,888.43

Fund Balance, Beginning of Year	1,002,192.01
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Fund Balance, End of Year	<hr/> <hr/> \$ 1,071,080.44
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