

**TOWN OF LYNDON**  
**BALANCE SHEET - SPECIAL REVENUE FUND**  
**December 31, 2012**

**ASSETS**

Cash in Banks	\$ 1,182,002.18
Due from Other Funds	<u>-</u>
Total Assets	<u><u>\$ 1,182,002.18</u></u>

**LIABILITIES AND FUND BALANCES**

Total Liabilities	\$ -
Fund Balances:	
Restricted	<u>1,182,002.18</u>
Total Fund Balances	<u>1,182,002.18</u>
Total Liabilities and Fund Balances	<u><u>\$ 1,182,002.18</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, 2012**

**REVENUES**

Interest Income	\$ 10,395.98
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**EXPENDITURES**

Total Expenditures	<u>-</u>
Excess of Revenues Over	
(Under) Expenditures	10,395.98

**OTHER FINANCING SOURCES (USES)**

Transfers in from General Fund	66,691.50
Transfers in from Highway Fund	73,000.00
Transfers to General Fund	(16,500.00)
Transfers to Highway Fund	(14,165.74)
Transfers to Wastewater Fund	<u>(8,500.00)</u>

Total Other Financing Sources (Uses)	<u>100,525.76</u>
Excess of Revenues and Other Sources	
Over (Under) Expenditures and Other Uses	110,921.74

Fund Balance, Beginning of Year	1,071,080.44
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Fund Balance, End of Year	<u><u>\$ 1,182,002.18</u></u>
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