

**TOWN OF LYNDON  
BALANCE SHEET - SPECIAL REVENUE FUND  
December 31, 2014**

**ASSETS**

Cash in Banks	\$ 941,560.60
Due from Other Funds	<u>                  -</u>
Total Assets	<u><u>\$ 941,560.60</u></u>

**LIABILITIES AND FUND BALANCES**

Total Liabilities	\$ -
Fund Balances:	
Restricted	<u>941,560.60</u>
Total Fund Balances	<u>941,560.60</u>
Total Liabilities and Fund Balances	<u><u>\$ 941,560.60</u></u>

(Please see page 49 - 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, 2014**

**REVENUES**

Interest Income	\$	2,174.63
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**EXPENDITURES**

Total Expenditures		-
Excess of Revenues Over		
(Under) Expenditures		2,174.63

**OTHER FINANCING SOURCES (USES)**

Transfers in from General Fund		53,124.95
Transfers in from Highway Fund		35,000.00
Transfers to General Fund		(42,000.00)
Transfers to Highway Fund		(84,494.10)

Total Other Financing Sources (Uses)		(38,369.15)
Excess of Revenues and Other Sources		
Over (Under) Expenditures and Other Uses		(36,194.52)

Fund Balance, Beginning of Year		977,755.12
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Fund Balance, End of Year	\$	941,560.60
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