

VILLAGE OF LYNDONVILLE
BALANCE SHEET - SPECIAL REVENUE FUND
December 31, 2014

ASSETS

Cash in Banks	\$ 367,757.24
Total Assets	<u>\$ 367,757.24</u>

LIABILITIES AND FUND BALANCES

Total Liabilities	\$ -
Fund Balances:	
Restricted	<u>367,757.24</u>
Total Fund Balances	<u>367,757.24</u>
Total Liabilities and Fund Balances	<u>\$ 367,757.24</u>

(See Schedule of Restricted Cash for detailed breakdown of this Fund on page 25)