

**VILLAGE OF LYNDONVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUND**  
**For the Year Ended December 31, 2014**

**REVENUES**

Interest Income	\$ <u>720.28</u>
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Total Revenues	720.28
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**EXPENDITURES**

Total Expenditures	<u>-</u>
Excess of Revenues Over (Under) Expenditures	720.28

**OTHER FINANCING SOURCES (USES)**

Transfers in from General Fund	4,963.94
Transfers to General Fund	<u>(58,747.44)</u>
Total Other Financing Sources (Uses)	<u>(53,783.50)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(53,063.22)
Fund Balance, Beginning of Year	<u>420,820.46</u>
Fund Balance, End of Year	<u><u>\$ 367,757.24</u></u>