

VILLAGE OF LYNDONVILLE
BALANCE SHEET - SPECIAL REVENUE FUND
December 31, 2015

ASSETS

Cash in Banks	\$ 329,729.25
	<u>329,729.25</u>
Total Assets	\$ <u>329,729.25</u>

LIABILITIES AND FUND BALANCES

Total Liabilities	\$ -
Fund Balances:	
Restricted	<u>329,729.25</u>
Total Fund Balances	<u>329,729.25</u>
Total Liabilities and Fund Balances	\$ <u>329,729.25</u>

(See Schedule of Restricted Cash for detailed breakdown of this Fund on page 23)