

VILLAGE OF LYNDONVILLE
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUND
For the Year Ended December 31, 2015

REVENUES

| | |
|-----------------|------------------|
| Interest Income | \$ <u>570.86</u> |
|-----------------|------------------|

| | |
|----------------|--------|
| Total Revenues | 570.86 |
|----------------|--------|

EXPENDITURES

| | |
|---|----------|
| Total Expenditures | <u>-</u> |
| Excess of Revenues Over (Under) Expenditures | 570.86 |

OTHER FINANCING SOURCES (USES)

| | |
|--|-----------------------------|
| Transfers in from General Fund | 10,000.00 |
| Transfers to General Fund | <u>(48,598.85)</u> |
| Total Other Financing Sources (Uses) | <u>(38,598.85)</u> |
| Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | (38,027.99) |
| Fund Balance, Beginning of Year | <u>367,757.24</u> |
| Fund Balance, End of Year | <u><u>\$ 329,729.25</u></u> |