

**VILLAGE OF LYNDONVILLE  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUND  
For the Year Ended December 31, 2017**

**REVENUES**

Interest Income	\$ <u>1,317.83</u>
Total Revenues	1,317.83

**EXPENDITURES**

Total Expenditures	<u>-</u>
Excess of Revenues Over (Under) Expenditures	1,317.83

**OTHER FINANCING SOURCES (USES)**

Transfers in from General Fund	-
Transfers to General Fund	<u>(65,000.00)</u>
Total Other Financing Sources (Uses)	<u>(65,000.00)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(63,682.17)
Fund Balance, Beginning of Year	<u>371,014.91</u>
Fund Balance, End of Year	<u>\$ 307,332.74</u>