

**TOWN OF LYNDON
BALANCE SHEET - SPECIAL REVENUE FUND
December 31, 2013**

ASSETS

Cash in Banks	\$ 977,755.12
Due from Other Funds	<u>-</u>
Total Assets	<u>\$ 977,755.12</u>

LIABILITIES AND FUND BALANCES

Total Liabilities	\$ -
Fund Balances:	
Restricted	<u>977,755.12</u>
Total Fund Balances	<u>977,755.12</u>
Total Liabilities and Fund Balances	<u>\$ 977,755.12</u>

(Please see Schedule of Restricted Cash for breakdown)

TOWN OF LYNDON
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUND
For the Year Ended December 31, 2013

REVENUES

Interest Income	\$	5,005.40
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EXPENDITURES

Total Expenditures		-
Excess of Revenues Over		
(Under) Expenditures		5,005.40

OTHER FINANCING SOURCES (USES)

Transfers in from General Fund		60,788.00
Transfers in from Highway Fund		20,000.00
Transfers to General Fund		(34,319.00)
Transfers to Highway Fund		(235,721.46)

Total Other Financing Sources (Uses)		(189,252.46)
Excess of Revenues and Other Sources		
Over (Under) Expenditures and Other Uses		(184,247.06)

Fund Balance, Beginning of Year		1,162,002.18
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Fund Balance, End of Year	\$	<u>977,755.12</u>
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