

VILLAGE OF LYNDONVILLE
BALANCE SHEET - SPECIAL REVENUE FUND
December 31, 2013

ASSETS

Cash in Banks	\$ 420,820.46
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Total Assets	\$ 420,820.46
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LIABILITIES AND FUND BALANCES

Total Liabilities	\$ -
Fund Balances:	
Restricted	420,820.46
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Total Fund Balances	420,820.46
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Total Liabilities and Fund Balances	\$ 420,820.46
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(See Schedule of Restricted Cash for detailed breakdown of this Fund)