

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

**REVENUES**

Interest Income	\$ <u>1,036.04</u>
 Total Revenues	 1,036.04

**EXPENDITURES**

Total Expenditures	<u>-</u>
Excess of Revenues Over (Under) Expenditures	1,036.04

**OTHER FINANCING SOURCES (USES)**

Transfers in from General Fund	6,278.55
Transfers to General Fund	<u>(35,000.00)</u>
 Total Other Financing Sources (Uses)	 <u>(28,721.45)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(27,685.41)
 Fund Balance, Beginning of Year	 448,505.87
 Fund Balance, End of Year	 <u><u>\$ 420,820.46</u></u>