



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

**REVENUES**

Interest Income	\$	2,223.97
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**EXPENDITURES**

Total Expenditures		-
Excess of Revenues Over		
(Under) Expenditures		2,223.97

**OTHER FINANCING SOURCES (USES)**

Transfers in from General Fund		90,000.00
Transfers in from Highway Fund		177,947.63
Transfers to General Fund		(44,628.53)
Transfers to Highway Fund		(10,000.00)
Total Other Financing Sources (Uses)		213,319.10
Excess of Revenues and Other Sources		
Over (Under) Expenditures and Other Uses		215,543.07
Fund Balance, Beginning of Year		941,560.60
Fund Balance, End of Year		\$ 1,157,103.67