TOWN OF LYNDON BALANCE SHEET - SPECIAL REVENUE FUND December 31, 2015

ASSETS

Cash in Banks Due from Other Funds	\$ 1,157,103.67
Total Assets	<u>\$ 1,157,103.67</u>

LIABILITIES AND FUND BALANCES

Total Liabilities	\$	-
Fund Balances: Restricted	1,157	,103.67
Total Fund Balances	1,157	,103.67
Total Liabilities and Fund Balances	<u>\$ 1,157</u>	,103.67

(Please see page 49 - 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, 2015

REVENUES

Interest Income	\$	2,223.97
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		<u> </u>
Over (Under) Expenditures and Other Uses		215,543.07
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Fund Balance, Beginning of Year		941,560.60
Fund Balance, End of Year		,157,103.67