

TOWN OF LYNDON
SCHEDULE OF RESTRICTED CASH
For the Year Ended December 31, 2015

<u>Restricted Purpose</u>	Balance 1/1/2015	Interest Income	Additions	Withdrawals	Balance 12/31/2015
Town History	\$ 6,215.44	\$ 14.33			\$ 6,229.77
Cemetery Equipment	7,624.06	18.82	4,000.00		11,642.88
Cemetery Expansion	33,301.80	76.79			33,378.59
Cemetery Stone Cleaning	1,298.43	3.01			1,301.44
Cemetery Perpetual Care	-	60.53	78,573.90		78,634.43
Fire Department Equipment	21,190.06	55.07	20,000.00		41,245.13
Fire Department Donations	36.49	0.10			36.59
Fire Dept. - Debt Savings	66.75	0.16			66.91
Office Computers	1,370.65	3.50	1,700.00		3,074.15
Police Enforcement	3,218.64	7.41			3,226.05
Police Equipment	10,344.09	23.85			10,367.94
Police Cruiser	676.28	6.21	15,000.00		15,682.49
K-9 Safety Equip./Medical	2,247.22	5.21	50.00		2,302.43
Town House	21,583.34	49.78	77.00		21,710.12
Garage	266,798.52	605.92	20,000.00	(34,728.05)	252,676.39
New Highway Equipment	50,972.01	134.60	55,000.00		106,106.61
Sidewalk Construction	12,150.83	28.01			12,178.84
CSO Loan	194,384.03	448.21			194,832.24
East Lyndon Resurfacing	1,219.99	1.30		(1,221.29)	-
Paving	15,003.75	39.26	15,000.00		30,043.01
Bridges	37,317.05	86.05			37,403.10
Gravel Bank	29,832.96	68.79			29,901.75
Bike Path	3,584.56	8.26			3,592.82
Records Preservation	59,826.93	137.96	28,588.73		88,553.62
Blacktop Reclaiming	8,671.22	7.97		(8,679.19)	-
Class II Highways	3,683.12	8.48			3,691.60
General Fund Equipment	52,651.57	121.41			52,772.98
Municipal Bldg. Generator	2,841.70	6.55			2,848.25
Municipal Bldg. Roof Repair	7,064.39	19.40	10,000.00		17,083.79
Center Street Bridge	26,009.03	59.99			26,069.02
Listers Reappraisal	60,375.69	117.04	19,958.00	(10,000.00)	70,450.73
Totals	<u>\$ 941,560.60</u>	<u>\$ 2,223.97</u>	<u>\$ 267,947.63</u>	<u>\$ (54,628.53)</u>	<u>\$ 1,157,103.67</u>