

TOWN OF LYNDON
SCHEDULE OF RESTRICTED CASH
For the Year Ended December 31, 2017

<u>Restricted Purpose</u>	Balance 1/1/2017	Interest Income	Additions	Withdrawals	Balance 12/31/2017
Town History	\$ 6,246.02	\$ 16.47			\$ 6,262.49
Cemetery Equipment	9,672.85	26.31	4,000.00		13,699.16
Cemetery Expansion	33,465.63	88.54			33,554.17
Cemetery Stone Cleaning	1,304.84	3.36			1,308.20
Cemetery Perpetual Care	57,305.25	151.44			57,456.69
Fire Department Equipment	61,460.35	166.96	20,000.00		81,627.31
Office Computers	5,582.65	14.02		(2,500.00)	3,096.67
Police Enforcement	3,234.46	8.50			3,242.96
Police Equipment	3,124.83	8.47	1,000.00		4,133.30
Police Cruiser	30,726.31	60.93		(20,000.00)	10,787.24
K-9 Safety Equip./Medical	2,363.54	6.14			2,369.68
Town House	22,886.94	60.62	1,110.00		24,057.56
Garage	250,351.46	662.51			251,013.97
New Highway Equipment	161,394.06	439.81	55,000.00		216,833.87
Sidewalk Construction	12,210.59	32.30			12,242.89
Paving	45,124.29	124.25	22,000.00		67,248.54
Bridges	37,500.63	99.21			37,599.84
Gravel Bank	29,979.70	79.13			30,058.83
Bike Path	3,602.19	9.54			3,611.73
Records Preservation	98,461.24	262.70	9,899.79		108,623.73
Class II Highways	3,701.24	9.91			3,711.15
General Fund Equipment	82,916.46	219.12			83,135.58
Municipal Bldg. Generator	37,862.54	65.56		(37,928.10)	-
Municipal Bldg. Roof Repair	37,132.25	98.03			37,230.28
Center Street Bridge	26,137.00	69.22			26,206.22
Vacon Maintenance	6,845.95	18.19			6,864.14
Project Savings	-	5.28	30,000.00	(6,900.00)	23,105.28
Listers Reappraisal	80,540.93	142.13	19,261.00	(10,000.00)	89,944.06
Totals	<u>\$ 1,151,134.20</u>	<u>\$ 2,948.65</u>	<u>\$ 162,270.79</u>	<u>\$ (77,328.10)</u>	<u>\$ 1,239,025.54</u>