

TOWN OF LYNDON
SCHEDULE OF RESTRICTED CASH
For the Year Ended December 31, 2018

<u>Restricted Purpose</u>	<u>Balance</u> <u>1/1/2018</u>	<u>Interest</u> <u>Income</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Balance</u> <u>12/31/2018</u>
Town History	\$ 6,262.49	\$ 24.42			\$ 6,286.91
Cemetery Equipment	13,699.16	10.73		(13,310.00)	399.89
Cemetery Expansion	33,554.17	130.85			33,685.02
Cemetery Stone Cleaning	1,308.20	5.11			1,313.31
Cemetery Perpetual Care	57,456.69	192.00		(10,000.00)	47,648.69
Fire Department Equipment	81,627.31	341.02	20,000.00		101,968.33
Office Computers	3,096.67	17.75	5,000.00		8,114.42
Police Enforcement	3,242.96	12.64			3,255.60
Police Equipment	4,133.30	17.25	1,000.00		5,150.55
Police Cruiser	10,787.24	42.07			10,829.31
K-9 Safety Equip./Medical	2,369.68	9.24			2,378.92
Town House	24,057.56	95.06	1,096.00		25,248.62
Garage	251,013.97	886.98		(81,000.00)	170,900.95
New Highway Equipment	216,833.87	845.61			217,679.48
Sidewalk Construction	12,242.89	47.75			12,290.64
Paving	67,248.54	359.50	85,708.00		153,316.04
Bridges	37,599.84	146.63			37,746.47
Gravel Bank	30,058.83	117.22			30,176.05
Bike Path	3,611.73	14.08			3,625.81
Records Preservation	108,623.73	433.86	9,030.78		118,088.37
Class II Highways	3,711.15	14.47			3,725.62
General Fund Equipment	83,135.58	324.21			83,459.79
Municipal Bldg. Roof Repair	37,230.28	102.82		(37,281.92)	51.18
Center Street Bridge	26,206.22	102.20			26,308.42
Vacon Maintenance	6,864.14	74.44	42,000.00		48,938.58
Project Savings	23,105.28	282.82	169,829.00		193,217.10
Listers Reappraisal	89,944.06	211.41	19,975.00	(10,000.00)	100,130.47
Totals	<u>\$ 1,239,025.54</u>	<u>\$ 4,862.14</u>	<u>\$ 353,638.78</u>	<u>\$ (151,591.92)</u>	<u>\$ 1,445,934.54</u>