

VILLAGE OF LYNDONVILLE
GENERAL FUND SCHEDULE OF RESTRICTED CASH
For the Year Ended December 31, 2018

<u>Restricted Purpose</u>	Balance <u>Jan. 1, 2018</u>	Interest <u>Income</u>	<u>Additions</u>	<u>Withdrawals</u>	Balance <u>Dec. 31, 2018</u>
New Equipment	\$ 63,942.37	\$ 126.13	\$ -	\$ (11,666.00)	\$ 52,402.50
Sidewalks	16,920.88	49.06			16,969.94
Garage	40,919.00	100.95	-	(5,000.00)	36,019.95
Tax Stabilization Account	42,273.74	105.82			42,379.56
Health Insurance Pool	1,896.56	0.45			1,897.01
Sale of Morrill Lot(1984)	44,680.37	675.24			45,355.61
Paving	79,177.36	189.49	18,400.00		97,766.85
Curbing	3,600.76	9.01			3,609.77
Fountain	2,647.74	14.60			2,662.34
Rte. 5 Project	11,273.96	28.22	-	-	11,302.18
Totals	<u>\$ 307,332.74</u>	<u>\$ 1,298.97</u>	<u>\$ 18,400.00</u>	<u>\$ (16,666.00)</u>	<u>\$ 310,365.71</u>

VILLAGE OF LYNDONVILLE
WATER SCHEDULE OF RESTRICTED CASH
For the Year Ended December 31, 2018

<u>Restricted Purpose</u>	Balance <u>Jan. 1, 2018</u>	Interest <u>Income</u>	<u>Additions</u>	<u>Withdrawals</u>	Balance <u>Dec. 31, 2018</u>
Water - Debt Retirement	175,645.92	700.58	-	-	176,346.50
Water - Water Main Savings	174,926.93	790.55	70,458.00	-	246,175.48
Water - Carbon Savings	35,792.03	142.76	-	-	35,934.79
Totals	<u>\$ 386,364.88</u>	<u>\$ 1,633.89</u>	<u>\$ 70,458.00</u>	<u>\$ -</u>	<u>\$ 458,456.77</u>