

TOWN OF LYNDON
SCHEDULE OF RESTRICTED CASH
For the Year Ended December 31, 2009

<u>Restricted Purpose</u>	Balance 1/1/2009	Interest Income	Additions	Withdrawals	Balance 12/31/2009
Town History	\$ 5,911.08	\$ 81.74	\$ -	\$ -	\$ 5,992.82
Cemetery	336.50	8.53	4,000.00		4,345.03
Cemetery Expansion	26,734.38	374.57	5,000.00		32,108.95
Cemetery Stone Cleaning	1,234.84	17.08			1,251.92
Fire Department	1,127.03	15.59			1,142.62
Fire Department Donations	34.71	0.48			35.19
Fire Dept. - Debt Savings	63.49	0.87			64.36
Office Computers	8,047.44	105.94		(5,526.70)	2,626.68
Police Enforcement	3,061.03	42.34			3,103.37
Police Equipment	12,305.80	167.76		(2,500.00)	9,973.56
Police Cruiser	14,222.78	203.48	7,000.00		21,426.26
K-9 Safety Equip./Medical	2,025.41	24.91			2,050.32
Town House	15,338.95	212.14	1,200.00		16,751.09
Garage	152,496.77	2,128.34	20,000.00		174,625.11
Teen Center	2,002.68	27.70			2,030.38
New Highway Equipment	157,833.22	1,740.19	80,000.00	(125,000.00)	114,573.41
Sidewalk Construction	11,555.80	159.81			11,715.61
CSO Loan	184,864.68	2,556.62			187,421.30
East Lyndon Resurfacing	1,165.96	23.20			1,189.16
Bridges	35,489.60	490.80			35,980.40
Gravel Pit	28,371.96	392.38			28,764.34
Bike Path	3,408.98	47.15			3,456.13
Blacktop Reclaiming	17,830.07	246.58			18,076.65
Class II Highways	49,314.29	682.00			49,996.29
Wastewater Plant (Due to)	58,226.01	805.25			59,031.26
Municipal Bldg. Generator	12,159.62	53.29		(9,473.00)	2,739.91
Conference Room Renovate.	50,895.96	713.55	10,000.00	(2,545.00)	59,064.51
Gymnasium Renovation	9,337.83	119.99		(9,457.82)	-
Center Street Bridge	31,570.91	436.62			32,007.53
Listers and Tax Mapping	1,379.52	19.07			1,398.59
Listers Reappraisal	95,890.74	998.58	19,796.50	(6,121.00)	110,564.82
Totals	<u>\$ 994,238.04</u>	<u>\$ 12,896.55</u>	<u>\$ 146,996.50</u>	<u>\$ (160,623.52)</u>	<u>\$ 993,507.57</u>

\$4,000 Cemetery savings set aside for new lawn tractor

\$9,473 used from Municipal Building was used to replace the lobby roof

\$2,545 used from Conference Room was used to replace the exterior door