

TOWN OF LYNDON
SCHEDULE OF RESTRICTED CASH
For the Year Ended December 31, 2011

<u>Restricted Purpose</u>	Balance 1/1/2011	Interest Income	Additions	Withdrawals	Balance 12/31/2011
Town History	\$ 6,055.58	\$ 57.66	\$ -	\$ -	\$ 6,113.24
Cemetery	2,450.78	17.58		(950.00)	1,518.36
Cemetery Expansion	32,445.24	308.97			32,754.21
Cemetery Stone Cleaning	1,265.03	12.05			1,277.08
Fire Department	1,154.59	10.99			1,165.58
Fire Department Donations	35.57	0.34			35.91
Fire Dept. - Debt Savings	65.03	0.62			65.65
Office Computers	2,654.19	25.27			2,679.46
Police Enforcement	3,135.86	29.86			3,165.72
Police Equipment	10,078.02	95.97			10,173.99
Police Cruiser	533.53	11.11	7,500.00		8,044.64
K-9 Safety Equip./Medical	2,071.78	19.73			2,091.51
Town House	18,127.63	171.88	1,200.00	(2,117.00)	17,382.51
Garage	196,472.35	1,887.01	20,000.00		218,359.36
Teen Center/Skate Park	2,051.65			(2,051.65)	-
New Highway Equipment	82,383.51	841.60	71,000.00		154,225.11
Sidewalk Construction	11,838.31	112.73			11,951.04
CSO Loan	189,384.29	1,803.43			191,187.72
East Lyndon Resurfacing	1,199.25	6.22			1,205.47
Bridges	36,357.25	346.21			36,703.46
Gravel Bank	29,065.62	276.78			29,342.40
Bike Path	3,492.34	33.26			3,525.60
Records Preservation	10,670.57	110.97	11,631.00		22,412.54
Blacktop Reclaiming	18,265.99	173.94			18,439.93
Class II Highways	100,565.63	997.86	50,000.00		151,563.49
Wastewater Plant (Due to)	59,649.52	568.02			60,217.54
Municipal Bldg. Generator	2,768.61	26.36			2,794.97
Conference Room Renovate.	65,353.31			(65,353.31)	-
Office Bldg. Roof Repair	10,009.14	276.25	10,000.00		20,285.39
Center Street Bridge	31,222.53	297.32			31,519.85
Listers and Tax Mapping	1,413.24	-		(1,413.24)	-
Listers Reappraisal	69,956.07	253.46	19,796.50	(59,127.32)	30,878.71
Totals	<u>\$ 1,002,192.01</u>	<u>\$ 8,773.45</u>	<u>\$ 191,127.50</u>	<u>\$ (131,012.52)</u>	<u>\$ 1,071,080.44</u>