

**VILLAGE OF LYNDONVILLE**  
**SCHEDULE OF RESTRICTED CASH**  
**For the Year Ended December 31, 2015**

<u>Restricted Purpose</u>	<u>Balance</u> <u>Jan. 1, 2015</u>	<u>Interest</u> <u>Income</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Balance</u> <u>Dec. 31, 2015</u>
New Equipment	\$ 97,850.64	\$ 93.60	\$ -	\$ (25,000.00)	\$ 72,944.24
Sidewalks	9,851.28	14.65			9,865.93
Garage	75,059.89	110.82	10,000.00	(22,898.85)	62,271.86
Tax Stabilization Account	42,052.30	62.09			42,114.39
Health Insurance Pool	1,895.17	0.47			1,895.64
Sale of Morrill Lot(1984)	43,915.26	142.85		(700.00)	43,358.11
Paving - Class 1	46,290.65	68.35			46,359.00
Paving - Class 3	33,425.73	49.35			33,475.08
Curbing	3,581.89	5.30			3,587.19
Fountain	2,619.53	6.82			2,626.35
Rte. 5 Project	11,214.90	16.56	-	-	11,231.46
Totals	<u>\$ 367,757.24</u>	<u>\$ 570.86</u>	<u>\$ 10,000.00</u>	<u>\$ (48,598.85)</u>	<u>\$ 329,729.25</u>

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Water	\$ 25,969.63	\$ 38.99	\$ -	\$ -	\$ 26,008.62
Water - Debt Retirement	38,816.62	58.26	60,000.00	-	98,874.88
Water - Water Main Savings	-	-	100,000.00	-	100,000.00
Water - Carbon Savings	27,102.34	40.69	8,500.00	-	35,643.03
Totals	<u>\$ 91,888.59</u>	<u>\$ 137.94</u>	<u>\$ 168,500.00</u>	<u>\$ -</u>	<u>\$ 260,526.53</u>