

**VILLAGE OF LYNDONVILLE
SCHEDULE OF RESTRICTED CASH
For the Year Ended December 31, 2017**

<u>Restricted Purpose</u>	<u>Balance Jan. 1, 2017</u>	<u>Interest Income</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Balance Dec. 31, 2017</u>
New Equipment	\$ 103,796.22	\$ 146.15	\$ -	\$ (40,000.00)	\$ 63,942.37
Sidewalks	16,882.92	37.96	-	-	16,920.88
Garage	45,815.18	103.82	-	(5,000.00)	40,919.00
Tax Stabilization Account	42,177.61	96.13	-	-	42,273.74
Health Insurance Pool	1,896.10	0.46	-	-	1,896.56
Sale of Morrill Lot(1984)	44,015.18	665.19	-	-	44,680.37
Paving - Class 1	46,428.59	105.82	-	-	46,534.41
Paving - Class 3	52,525.32	117.63	-	(20,000.00)	32,642.95
Curbing	3,592.57	8.19	-	-	3,600.76
Fountain	2,636.90	10.84	-	-	2,647.74
Rte. 5 Project	11,248.32	25.64	-	-	11,273.96
Totals	<u>\$ 371,014.91</u>	<u>\$ 1,317.83</u>	<u>\$ -</u>	<u>\$ (65,000.00)</u>	<u>\$ 307,332.74</u>

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Water	\$ 26,060.25	\$ 57.10	\$ -	\$ -	\$ 26,117.35
Water - Debt Retirement	140,071.16	324.75	35,250.00	-	175,645.91
Water - Water Main Savings	113,293.50	266.08	35,250.00	-	148,809.58
Water - Carbon Savings	35,713.78	78.25	-	-	35,792.03
Totals	<u>\$ 315,138.69</u>	<u>\$ 726.18</u>	<u>\$ 70,500.00</u>	<u>\$ -</u>	<u>\$ 386,364.87</u>