

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
1/31/2014

GENERAL FUND**General Fund Checking Account Reconciliation:**

Balance Prior Month..... 295,397.47

Revenues:

Deposits-Dime Bank. 1,121,727.60

Less Expenditures:

Cleared-Dime Bank 885,018.37

Bank Balance-General Fund Accounts 532,106.70

GENERAL FUND

	Annual Yield	Beginning Bal. General Fund	Increase in General Fund	Decrease in General Fund	Ending Balance General Fund
Checking Account:					
Dime Bank-General Fund		295,397.47	1,121,727.60	885,018.37	\$ 532,106.70
Total General Fund Checking Accounts.....		295,397.47			\$ 532,106.70
Savings Accounts:					
STIF	0.16%	10,308.72	659,331.62	10,000.00	\$ 659,640.34
Chelsea Groton Tax Collector Account	0.10%	329,208.70	1,319,621.02	995,020.00	\$ 653,809.72
Dime Bank-Investment Fund	0.20%	3,911.96	0.71	-	\$ 3,912.67
Chelsea Lovett Cemetery	0.05%	1,205.60	0.05	-	\$ 1,205.65
		344,634.98			\$ 1,318,568.38
Capital Non Recurring					
	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	153,445.43	149,964.64	267,809.64	\$ 35,600.43
Chelsea Groton - Clean Water Fund	non interest	0.02	-	-	\$ 0.02
Total Capital Non Recurring Funds		153,445.45			\$ 35,600.45

CURRENT GENERAL FUND & CNR CASH BALANCE \$ 1,886,275.53

Prior Year GF & CNR Cash Balance 1/31/2013 \$ 1,904,850.20

Prior Year GF & CNR Cash Balance 1/31/2012 \$ 1,739,903.78

Prior Year GF & CNR Cash Balance 1/31/2011 \$ 1,645,671.69

Budgeted Interest Income 2013-2014 \$ 1,000.00
 Actual Year to Date Interest Income \$ 599.67
 Percent of Interest Received to Date **60.0%**

Miscellaneous Accounts

SMALL CITIES INCOME PROG.	0.02%	791.06	0.01	-	\$ 791.07
REGIONAL ANIMAL CONTROL	non interest	50,944.41	25.00	850.09	\$ 50,119.32
SMALL CITIES ELM/MAPLE	non interest	9,500.01	0.01	4,500.00	\$ 5,000.02

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	308,740.27	-	\$ 370,565.47

FUNDS EXPENDED-APPROVED FOR BONDING \$ -

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer