

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
2/29/16

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month.....	260,078.36
Revenues:	
Deposits-Dime Bank.	1,320,076.48
Less Expenditures:	
Cleared-Dime Bank	1,242,018.75
Bank Balance-General Fund Accounts	338,136.09

<u>GENERAL FUND</u>	Annual Yield	Beginning Bal. General Fund	Increase in General Fund	Decrease in General Fund	Ending Balance General Fund
<u>Checking Account:</u>					
Dime Bank-General Fund		260,078.36	1,320,076.48	1,242,018.75	\$ 338,136.09
Total General Fund Checking Accounts.....		260,078.36			\$ 338,136.09
<u>Savings Accounts:</u>					
STIF	0.16%	665,563.18	80,060.55	-	\$ 745,623.73
Chelsea Groton Tax Collector Account	0.10%	731,958.27	429,171.11	1,000,000.00	\$ 161,129.38
Dime Bank-Investment Fund	0.20%	115.41	0.02	-	\$ 115.43
Chelsea Lovett Cemetery	0.05%	1,206.85	0.05	-	\$ 1,206.90
		<u>1,398,843.71</u>			<u>\$ 908,075.44</u>

<u>Capital Non Recurring</u>	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	9,458.10	91,995.15	91,685.93	\$ 9,767.32
Total Capital Non Recurring Funds		<u>9,458.10</u>			<u>\$ 9,767.32</u>

CURRENT GENERAL FUND & CNR CASH BALANCE	\$ 1,255,978.85
Prior Year GF & CNR Cash Balance 2/28/15	\$ 1,497,321.64
Prior Year GF & CNR Cash Balance 2/28/14	\$ 1,714,638.76
Prior Year GF & CNR Cash Balance 2/28/13	\$ 1,012,345.03

Budgeted Interest Income 2015-2016	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 944.75	
Percent of Interest Received to Date	94.5%	

Miscellaneous Accounts

SMALL CITIES PROGRAM INCOME	0.02%	791.31	0.01	-	\$ 791.32
REGIONAL ANIMAL CONTROL	non interest	67,465.65	15.00	1,103.62	\$ 66,377.03
SPRAGUE PUBLIC LIBRARY	0.01%	2,748.63	133.62	-	\$ 2,882.25
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	0.02	-	-	\$ 0.02

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	166,744.08	3,300.00	\$ 194,153.14

FUNDS EXPENDED-APPROVED FOR BONDING	\$ -
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Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer