

**TOWN OF SPRAGUE**  
**STATEMENT OF CASH BALANCES**  
**11/30/15**

**GENERAL FUND**

**General Fund Checking Account Reconciliation:**

Balance Prior Month.....		619,815.79
<b>Revenues:</b>		
Deposits-Dime Bank.	757,762.02	
<b>Less Expenditures:</b>		
Cleared-Dime Bank	765,091.48	
<b>Bank Balance-General Fund Accounts</b>		<b>612,486.33</b>

<b><u>GENERAL FUND</u></b>	<b>Annual Yield</b>	<b>Beginning Bal. General Fund</b>	<b>Increase in General Fund</b>	<b>Decrease in General Fund</b>	<b>Ending Balance General Fund</b>
<b><u>Checking Account:</u></b>					
Dime Bank-General Fund		619,815.79	757,762.02	765,091.48	\$ 612,486.33
<b>Total General Fund Checking Accounts.....</b>		<b>619,815.79</b>			<b>\$ 612,486.33</b>
<b><u>Savings Accounts:</u></b>					
STIF	0.16%	687,422.35	40.14	687,000.00	\$ 462.49
Chelsea Groton Tax Collector Account	0.10%	31,614.24	61,704.86	-	\$ 93,319.10
Dime Bank-Investment Fund	0.20%	234,080.10	26.84	90,000.00	\$ 144,106.94
Chelsea Lovett Cemetery	0.05%	1,206.70	0.05	-	\$ 1,206.75
		954,323.39			\$ 239,095.28

<b><u>Capital Non Recurring</u></b>	<b>Annual Yield</b>	<b>Beginning Bal.</b>	<b>Increase in</b>	<b>Decrease in</b>	<b>Ending Balance</b>
Dime Bank-Capital Non Recurring	non interest	126,179.13	95,933.15	206,163.71	\$ 15,948.57
<b>Total Capital Non Recurring Funds</b>		126,179.13			\$ 15,948.57

<b>CURRENT GENERAL FUND &amp; CNR CASH BALANCE</b>	<b>\$ 867,530.18</b>
Prior Year GF & CNR Cash Balance 11/30/14	\$ 434,386.95
Prior Year GF & CNR Cash Balance 11/30/13	\$ 609,325.01
Prior Year GF & CNR Cash Balance 11/30/12	\$ 1,282,709.66

<b>Budgeted Interest Income 2015-2016</b>	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 669.60	
Percent of Interest Received to Date	<b>67.0%</b>	

<b><u>Miscellaneous Accounts</u></b>					
SMALL CITIES PROGRAM INCOME	0.02%	791.28	0.01	-	\$ 791.29
REGIONAL ANIMAL CONTROL	non interest	94,634.64			\$ 94,634.64
SPRAGUE PUBLIC LIBRARY	0.01%	2,737.82			\$ 2,737.82
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	0.02	-	-	\$ 0.02

	<b>Received</b>	<b>Expended</b>
<b>FUNDS EXPECTED TO BE RECEIVED</b>	140,280.94	\$ 140,280.94

<b>FUNDS EXPENDED-APPROVED FOR BONDING</b>	\$ -
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Melissa A. Sevigny - Bookkeeper

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JoAnn Lynch - Treasurer