

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
5/31/16

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month.....		149,388.32
Revenues:		
Deposits-Dime Bank.	1,424,816.58	
Less Expenditures:		
Cleared-Dime Bank	728,442.51	
Bank Balance-General Fund Accounts		845,762.39

<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		149,388.32	1,424,816.58	728,442.51	\$ 845,762.39
Total General Fund Checking Accounts.....		149,388.32			\$ 845,762.39
<u>Savings Accounts:</u>					
STIF	0.16%	1,323,856.73	22,098.47	1,323,000.00	\$ 22,955.20
Chelsea Groton Tax Collector Account	0.10%	25,107.75	33,401.55	-	\$ 58,509.30
Dime Bank-Investment Fund	0.20%	115.47	0.02	-	\$ 115.49
Chelsea Lovett Cemetery	0.05%	1,207.00	0.05	-	\$ 1,207.05
		<u>1,350,286.95</u>			<u>\$ 82,787.04</u>

<u>Capital Non Recurring</u>	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	13,409.98	59,140.15	58,469.34	\$ 14,080.79
Total Capital Non Recurring Funds		<u>13,409.98</u>			<u>\$ 14,080.79</u>

CURRENT GENERAL FUND & CNR CASH BALANCE		\$ 942,630.22
	Prior Year GF & CNR Cash Balance 5/31/15	\$ 1,270,476.19
	Prior Year GF & CNR Cash Balance 5/31/14	\$ 1,388,583.26
	Prior Year GF & CNR Cash Balance 5/31/13	\$ 1,278,783.26

Budgeted Interest Income 2015-2016	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 1,020.84	
Percent of Interest Received to Date	102.1%	

Miscellaneous Accounts

<u>SMALL CITIES PROGRAM INCOME</u>	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
SMALL CITIES PROGRAM INCOME	0.02%	791.34	0.01	-	\$ 791.35
REGIONAL ANIMAL CONTROL	non interest	51,809.04	-	157.39	\$ 51,651.65
SPRAGUE PUBLIC LIBRARY	0.01%	2,882.25			\$ 2,882.25

<u>FUNDS EXPECTED TO BE RECEIVED</u>	Received	Expended
	190,657.17	\$ 190,657.17

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

JoAnn Lynch - Treasurer