

## TOWN OF SPRAGUE STATEMENT OF CASH BALANCES 10/31/2013

**GENERAL FUND**

**General Fund Checking Account Reconciliation:**

Balance Prior Month.....	131,118.20
<b>Revenues:</b>	
Deposits-Dime Bank.	1,570,029.41
<b>Less Expenditures:</b>	
Cleared-Dime Bank	1,053,744.63
<b>Bank Balance-General Fund Accounts</b>	<b>647,402.98</b>

**GENERAL FUND**

	Annual Yield	Beginning Bal. General Fund	Increase in General Fund	Decrease in General Fund		Ending Balance General Fund
<b><u>Checking Account:</u></b>						
Dime Bank-General Fund		131,118.20	1,570,029.41	1,053,744.63	\$	647,402.98
<b>Total General Fund Checking Accounts.....</b>		<b>131,118.20</b>			<b>\$</b>	<b>647,402.98</b>
<b><u>Savings Accounts:</u></b>						
STIF	0.16%	362.45	659,328.58	-	\$	659,691.03
Chelsea Groton Tax Collector Account	0.10%	134,433.11	77,270.76		\$	211,703.87
Dime Bank-Investment Fund	0.20%	140,769.30	1,060,101.28	1,193,000.00	\$	7,870.58
Chelsea Lovett Cemetery	0.05%	1,205.50	0.05		\$	1,205.55
		276,770.36			\$	880,471.03
<b><u>Capital Non Recurring</u></b>						
	Annual Yield	Beginning Bal.	Increase in	Decrease in		Ending Balance
Dime Bank-Capital Non Recurring	non interest	21,328.78	2,134,830.94	1,919,346.89	\$	236,812.83
Chelsea Groton - Clean Water Fund	non interest	0.02	36,340.11	36,340.11	\$	0.02
<b>Total Capital Non Recurring Funds</b>		<b>21,328.80</b>			<b>\$</b>	<b>236,812.85</b>

<b>CURRENT GENERAL FUND &amp; CNR CASH BALANCE</b>	<b>\$ 1,764,686.86</b>
Prior Year GF & CNR Cash Balance 10/31/2012	\$ 1,344,217.14
Prior Year GF & CNR Cash Balance 10/31/2011	\$ 952,372.38
Prior Year GF & CNR Cash Balance 10/31/2010	\$ 1,016,673.72

Budgeted Interest Income 2013-2014	\$ 1,000.00
Actual Year to Date Interest Income	\$ 486.57
Percent of Interest Received to Date	<b>48.7%</b>

**Miscellaneous Accounts**

SMALL CITIES INCOME PROG.	0.02%	791.03	0.01	-		\$ 791.04
REGIONAL ANIMAL CONTROL	non interest	73,548.93		924.68	\$	72,624.25

	<b>Received</b>	<b>Expended</b>	
<b>FUNDS EXPECTED TO BE RECEIVED</b>	675,320.83	101,005.04	\$ 674,331.13

<b>FUNDS EXPENDED-APPROVED FOR BONDING</b>	<b>\$ -</b>
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Jeannette Deschamps - Temp Bookkeeper

JoAnn Lynch - Treasurer