

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
12/31/14

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month.....	84,517.50
Revenues:	
Deposits-Dime Bank.	1,245,386.26
Less Expenditures:	
Cleared-Dime Bank	984,044.36
Bank Balance-General Fund Accounts	345,859.40

<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		84,517.50	1,245,386.26	984,044.36	\$ 345,859.40
Total General Fund Checking Accounts.....		84,517.50			\$ 345,859.40
<u>Savings Accounts:</u>					
STIF	0.16%	10,011.59	10,381.67	10,000.00	\$ 10,393.26
Chelsea Groton Tax Collector Account	0.10%	293,627.95	488,811.85	612,000.00	\$ 170,439.80
Dime Bank-Investment Fund	0.20%	7,637.67	1.30	-	\$ 7,638.97
Chelsea Lovett Cemetery	0.05%	1,206.20	0.05	-	\$ 1,206.25
		<u>312,483.41</u>			<u>\$ 189,678.28</u>

<u>Capital Non Recurring</u>	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	37,386.04	617,905.45	493,598.63	\$ 161,692.86
Chelsea Groton - Clean Water Fund	non interest	-	-	-	\$ -
Total Capital Non Recurring Funds		<u>37,386.04</u>			<u>\$ 161,692.86</u>

CURRENT GENERAL FUND & CNR CASH BALANCE	\$ 697,230.54
Prior Year GF & CNR Cash Balance 12/31/13	\$ 793,477.90
Prior Year GF & CNR Cash Balance 12/31/12	\$ 674,078.70
Prior Year GF & CNR Cash Balance 12/31/11	\$ 822,561.89

Budgeted Interest Income 2014-2015	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 768.17	
Percent of Interest Received to Date	76.8%	

Miscellaneous Accounts

SMALL CITIES PROGRAM INCOME	0.02%	791.17	0.01	-	\$ 791.18
REGIONAL ANIMAL CONTROL	non interest	84,221.14	-	22,896.41	\$ 61,324.73
SPRAGUE PUBLIC LIBRARY	0.01%	1,869.58			\$ 1,869.58
SMALL CITIES ELM/MAPLE	non interest	35,342.03	-	35,342.01	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	0.01	19,075.01	4,994.30	\$ 14,080.72

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	309,588.24	116,020.18	\$ 205,671.07

FUNDS EXPENDED-APPROVED FOR BONDING	\$ -
--	-------------

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer