

**TOWN OF SPRAGUE**  
**STATEMENT OF CASH BALANCES**  
**3/31/16**

**GENERAL FUND**

**General Fund Checking Account Reconciliation:**

Balance Prior Month.....		338,136.09
<b>Revenues:</b>		
Deposits-Dime Bank.	904,799.20	
<b>Less Expenditures:</b>		
Cleared-Dime Bank	866,589.11	
<b>Bank Balance-General Fund Accounts</b>		<b>376,346.18</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		338,136.09	904,799.20	866,589.11	\$ 376,346.18
<b>Total General Fund Checking Accounts.....</b>		<b>338,136.09</b>			<b>\$ 376,346.18</b>
<b><u>Savings Accounts:</u></b>					
STIF	0.16%	745,623.73	9,511.27	745,000.00	\$ 10,135.00
Chelsea Groton Tax Collector Account	0.10%	161,129.38	97,035.30	-	\$ 258,164.68
Dime Bank-Investment Fund	0.20%	115.43	0.02	-	\$ 115.45
Chelsea Lovett Cemetery	0.05%	1,206.90	0.05	-	\$ 1,206.95
		<u>908,075.44</u>			<u>\$ 269,622.08</u>

<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	9,767.32	30,990.15	21,664.83	\$ 19,092.64
<b>Total Capital Non Recurring Funds</b>		<u>9,767.32</u>			<u>\$ 19,092.64</u>

<b>CURRENT GENERAL FUND &amp; CNR CASH BALANCE</b>					<b>\$ 665,060.90</b>
					\$ 868,325.55
					\$ 1,065,287.19
					\$ 577,129.46

<b>Budgeted Interest Income 2015-2016</b>	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 971.70	
Percent of Interest Received to Date	<b>97.2%</b>	

<b><u>Miscellaneous Accounts</u></b>					
<b>SMALL CITIES PROGRAM INCOME</b>	0.02%	791.32	0.01	-	\$ 791.33
<b>REGIONAL ANIMAL CONTROL</b>	non interest	66,377.03	100.00	480.96	\$ 65,996.07
<b>SPRAGUE PUBLIC LIBRARY</b>	0.01%	2,882.25			\$ 2,882.25

	<b>Received</b>	<b>Expended</b>	
<b>FUNDS EXPECTED TO BE RECEIVED</b>	194,153.14	6,360.30	2,411.24 \$ <b>190,204.08</b>

<b>FUNDS EXPENDED-APPROVED FOR BONDING</b>	\$ -
--	------

\_\_\_\_\_  
Melissa A. Sevigny - Bookkeeper

\_\_\_\_\_  
JoAnn Lynch - Treasurer