

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
8/31/16

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month.....	571,715.15
Revenues:	
Deposits-Dime Bank.	1,128,290.27
Less Expenditures:	
Cleared-Dime Bank	1,362,418.34
Bank Balance-General Fund Accounts	337,587.08

<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		571,715.15	1,128,290.27	1,362,418.34	\$ 337,587.08
Chelsea Groton - General Fund Checking		0.00	50,000.00	20,726.26	\$ 29,273.74
Total General Fund Checking Accounts.....		571,715.15			\$ 366,860.82
<u>Savings Accounts:</u>					
STIF	0.16%	32,478.96	11.55	-	\$ 32,490.51
Chelsea Groton Tax Collector Account	0.10%	1,816,043.53	648,249.38	790,000.00	\$ 1,674,292.91
Dime Bank-Investment Fund	0.20%	115.52			\$ 115.52
Chelsea Lovett Cemetery	0.05%	1,207.15			\$ 1,207.15
		<u>1,849,845.16</u>			<u>\$ 1,708,106.09</u>
<u>Capital Non Recurring</u>					
	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	11,711.55	323,215.00	324,535.62	\$ 10,390.93
Chelsea Groton - Capital Non-Recurring	non interest	-	0.01	-	\$ 0.01
Total Capital Non Recurring Funds		<u>11,711.55</u>			<u>\$ 10,390.94</u>
CURRENT GENERAL FUND & CNR CASH BALANCE					\$ 2,085,357.85
Prior Year GF & CNR Cash Balance 8/31/15					\$ 1,903,298.15
Prior Year GF & CNR Cash Balance 8/31/14					\$ 2,352,199.74
Prior Year GF & CNR Cash Balance 8/31/13					\$ 1,763,951.46

Budgeted Interest Income 2015-2016	\$	1,000.00
Actual Year to Date Interest Income	\$	257.30
Percent of Interest Received to Date		25.7%

Miscellaneous Accounts

SMALL CITIES PROGRAM INCOME	0.02%	791.37	0.01	-	\$ 791.38
REGIONAL ANIMAL CONTROL	non interest	67,789.38	36,423.28	194.58	\$ 104,018.08
SPRAGUE PUBLIC LIBRARY	0.01%	3,892.35	50.03	500.00	\$ 3,442.38

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	165,575.37	565.36	1,070.00 \$ 166,080.01

FUNDS EXPENDED-APPROVED FOR BONDING	\$ -
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Melissa A. Seigny - Bookkeeper

JoAnn Lynch - Treasurer