

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
9/30/14

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month..... 245,225.54

Revenues:

Deposits-Dime Bank. 1,726,847.81

Less Expenditures:

Cleared-Dime Bank 655,544.65

Bank Balance-General Fund Accounts 1,316,528.70

GENERAL FUND

	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		245,225.54	1,726,847.81	655,544.65	\$ 1,316,528.70
Total General Fund Checking Accounts.....		245,225.54			\$ 1,316,528.70
<u>Savings Accounts:</u>					
STIF	0.16%	44,080.56	5.14	-	\$ 44,085.70
Chelsea Groton Tax Collector Account	0.10%	130,710.36	54,543.65	100.00	\$ 185,154.01
Dime Bank-Investment Fund	0.20%	1,508,674.37	199.56	262,000.00	\$ 1,246,873.93
Chelsea Lovett Cemetery	0.05%	1,206.05	0.05	-	\$ 1,206.10
		1,684,671.34			\$ 1,477,319.74

	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
<u>Capital Non Recurring</u>					
Dime Bank-Capital Non Recurring	non interest	10,977.44	263,113.70	211,743.95	\$ 62,347.19
Chelsea Groton - Clean Water Fund	non interest	22,047.16	-	22,047.16	\$ -
Total Capital Non Recurring Funds		33,024.60			\$ 62,347.19

CURRENT GENERAL FUND & CNR CASH BALANCE					\$ 2,856,195.63
Prior Year GF & CNR Cash Balance 9/30/13					\$ 429,217.36
Prior Year GF & CNR Cash Balance 9/30/12					\$ 1,388,481.74
Prior Year GF & CNR Cash Balance 9/30/11					\$ 755,619.23

Budgeted Interest Income 2014-2015	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 433.92	
Percent of Interest Received to Date	43.4%	

Miscellaneous Accounts

SMALL CITIES INCOME PROG.	0.02%	791.14	0.01	-	\$ 791.15
REGIONAL ANIMAL CONTROL	non interest	85,171.52	-	620.70	\$ 84,550.82
SPRAGUE PUBLIC LIBRARY	0.01%	1,885.08	40.55	-	\$ 1,925.63
SMALL CITIES ELM/MAPLE	non interest	43,456.78	-	38,459.75	\$ 4,997.03
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	-	0.01	-	\$ 0.01

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	287,392.30	141,747.56	\$ 295,928.55

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

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer