

**TOWN OF SPRAGUE**  
**STATEMENT OF CASH BALANCES**  
**9/30/16**

**GENERAL FUND**

**General Fund Checking Account Reconciliation:**

Balance Prior Month..... 29,273.74

**Revenues:**

Deposits-Chelsea Groton (NEW ACCOUNT) 1,796,617.48

**Less Expenditures:**

Cleared-Chelsea Groton (NEW ACCOUNT) 419,910.22

**Bank Balance-General Fund Accounts 1,405,981.00**

**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>					
Chelsea Groton-General Fund (NEW ACCOUNT)		29,273.74	1,796,617.48	419,910.22	\$ 1,405,981.00
Dime Bank - General Fund		337,587.08	42,029.00	185,291.91	\$ 194,324.17
<b>Total General Fund Checking Accounts.....</b>		<b>366,860.82</b>			<b>\$ 1,600,305.17</b>
<b><u>Savings Accounts:</u></b>					
STIF	0.16%	32,490.51	12.57	-	\$ 32,503.08
Chelsea Groton Tax Collector Account	0.10%	1,674,292.91	77,734.27	1,751,839.62	\$ 187.56
Dime Bank-Investment Fund	0.20%	115.52	0.02	-	\$ 115.54
Chelsea Lovett Cemetery	0.05%	1,207.15	0.10	-	\$ 1,207.25
		1,708,106.09			\$ 34,013.43

	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
<b><u>Capital Non Recurring</u></b>					
Dime Bank-Capital Non Recurring	non interest	10,390.93	-	6,326.31	\$ 4,064.62
Chelsea Groton - Capital Non-Recurring	non interest	0.01	2,822,154.82	2,090,357.47	\$ 731,797.36
<b>Total Capital Non Recurring Funds</b>		<b>10,390.94</b>			<b>\$ 735,861.98</b>

<b>CURRENT GENERAL FUND &amp; CNR CASH BALANCE</b>					<b>\$ 2,370,180.58</b>
					Prior Year GF & CNR Cash Balance 9/30/15 \$ 2,369,663.48
					Prior Year GF & CNR Cash Balance 9/30/14 \$ 2,856,195.63
					Prior Year GF & CNR Cash Balance 9/30/13 \$ 429,217.36

<b>Budgeted Interest Income 2016-2017</b>	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 438.66	
Percent of Interest Received to Date	<b>43.9%</b>	

**Miscellaneous Accounts**

SMALL CITIES PROGRAM INCOME	0.02%	791.38	0.01	-	\$ 791.39
REGIONAL ANIMAL CONTROL	non interest	104,018.08	285.00	1,199.70	\$ 103,103.38
SPRAGUE PUBLIC LIBRARY	0.01%	3,442.38	0.03	-	\$ 3,442.41

		Received	Expended	
<b>FUNDS EXPECTED TO BE RECEIVED</b>	166,080.01	565.36	1,070.00	<b>\$ 166,584.65</b>

<b>FUNDS EXPENDED-APPROVED FOR BONDING</b>				<b>\$ -</b>
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Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer