

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
4/30/15

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month.....		300,523.20
Revenues:		
Deposits-Dime Bank.	624,565.51	
Less Expenditures:		
Cleared-Dime Bank	709,798.22	
Bank Balance-General Fund Accounts		215,290.49

<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		300,523.20	624,565.51	709,798.22	\$ 215,290.49
Total General Fund Checking Accounts.....		300,523.20			\$ 215,290.49
<u>Savings Accounts:</u>					
STIF	0.16%	11,088.83	1,283,895.55	-	\$ 1,294,984.38
Chelsea Groton Tax Collector Account	0.10%	2,394.51	74,136.99	-	\$ 76,531.50
Dime Bank-Investment Fund	0.20%	458,375.42	56.84	343,000.00	\$ 115,432.26
Chelsea Lovett Cemetery	0.05%	1,206.40	0.05	-	\$ 1,206.45
		<u>473,065.16</u>			<u>\$ 1,488,154.59</u>

<u>Capital Non Recurring</u>	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	94,737.19	46,060.95	105,503.44	\$ 35,294.70
Total Capital Non Recurring Funds		<u>94,737.19</u>			<u>\$ 35,294.70</u>

CURRENT GENERAL FUND & CNR CASH BALANCE	\$ 1,738,739.78
Prior Year GF & CNR Cash Balance 4/30/14	\$ 1,838,168.34
Prior Year GF & CNR Cash Balance 4/30/13	\$ 1,690,062.36
Prior Year GF & CNR Cash Balance 4/30/12	\$ 1,630,697.23

Budgeted Interest Income 2014-2015	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 1,131.78	
Percent of Interest Received to Date	113.2%	

Miscellaneous Accounts

SMALL CITIES PROGRAM INCOME	0.02%	791.21	0.01	-	\$ 791.22
REGIONAL ANIMAL CONTROL	non interest	60,791.60	70.00	13,224.16	\$ 47,637.44
SPRAGUE PUBLIC LIBRARY	0.01%	1,978.92	1,158.02	100.00	\$ 3,036.94
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	5,094.82	49,540.00	-	\$ 54,634.82

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	199,437.66	24,011.34	\$ 362,259.74

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

JoAnn Lynch - Treasurer