

**TOWN OF SPRAGUE**  
**STATEMENT OF CASH BALANCES**  
**9/30/15**

**GENERAL FUND**

**General Fund Checking Account Reconciliation:**

Balance Prior Month.....		281,745.45
<b>Revenues:</b>		
Deposits-Dime Bank.	3,234,523.37	
<b>Less Expenditures:</b>		
Cleared-Dime Bank	2,314,275.60	
<b>Bank Balance-General Fund Accounts</b>		<b>1,201,993.22</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		281,745.45	3,234,523.37	2,314,275.60	\$ 1,201,993.22
<b>Total General Fund Checking Accounts.....</b>		<b>281,745.45</b>			<b>\$ 1,201,993.22</b>
<b><u>Savings Accounts:</u></b>					
STIF	0.16%	22,035.59	3.55	-	\$ 22,039.14
Chelsea Groton Tax Collector Account	0.10%	413,973.65	84,092.62	-	\$ 498,066.27
Dime Bank-Investment Fund	0.20%	1,140,902.86	116.84	741,000.00	\$ 400,019.70
Chelsea Lovett Cemetery	0.05%	1,206.60	0.05	-	\$ 1,206.65
		<u>1,578,118.70</u>			<u>\$ 921,331.76</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	43,434.00	365,582.47	162,677.97	\$ 246,338.50
<b>Total Capital Non Recurring Funds</b>		<u>43,434.00</u>			<u>\$ 246,338.50</u>

<b>CURRENT GENERAL FUND &amp; CNR CASH BALANCE</b>					<b>\$ 2,369,663.48</b>
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
Prior Year GF & CNR Cash Balance 9/30/12					\$ 1,388,481.74

<b>Budgeted Interest Income 2014-2015</b>	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 492.10	
Percent of Interest Received to Date	<b>49.2%</b>	

<b><u>Miscellaneous Accounts</u></b>					
SMALL CITIES PROGRAM INCOME	0.02%	791.26	0.01	-	\$ 791.27
REGIONAL ANIMAL CONTROL	non interest	95,579.88	35.00	689.24	\$ 94,925.64
SPRAGUE PUBLIC LIBRARY	0.01%	2,737.78	0.02	-	\$ 2,737.80
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	3,000.02	-	3,000.00	\$ 0.02

	<b>Received</b>	<b>Expended</b>	
<b>FUNDS EXPECTED TO BE RECEIVED</b>	223,831.09	99,189.45	\$ 124,641.64

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

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JoAnn Lynch - Treasurer