

**TOWN OF SPRAGUE**  
**STATEMENT OF CASH BALANCES**  
**10/31/15**

**GENERAL FUND**

**General Fund Checking Account Reconciliation:**

Balance Prior Month.....		1,201,993.22
<b>Revenues:</b>		
Deposits-Dime Bank.	664,778.27	
<b>Less Expenditures:</b>		
Cleared-Dime Bank	1,246,955.70	
<b>Bank Balance-General Fund Accounts</b>		<b>619,815.79</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		1,201,993.22	664,778.27	1,246,955.70	\$ 619,815.79
<b>Total General Fund Checking Accounts.....</b>		<b>1,201,993.22</b>			<b>\$ 619,815.79</b>
<b><u>Savings Accounts:</u></b>					
STIF	0.16%	22,039.14	665,383.21	-	\$ 687,422.35
Chelsea Groton Tax Collector Account	0.10%	498,066.27	125,455.14	591,907.17	\$ 31,614.24
Dime Bank-Investment Fund	0.20%	400,019.70	60.40	166,000.00	\$ 234,080.10
Chelsea Lovett Cemetery	0.05%	1,206.65	0.05	-	\$ 1,206.70
		<u>921,331.76</u>			<u>\$ 954,323.39</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	246,338.50	168,685.47	288,844.84	\$ 126,179.13
<b>Total Capital Non Recurring Funds</b>		<u>246,338.50</u>			<u>\$ 126,179.13</u>

<b>CURRENT GENERAL FUND &amp; CNR CASH BALANCE</b>					<b>\$ 1,700,318.31</b>
					\$ 2,455,843.83
					\$ 1,764,686.86
					\$ 1,344,217.14

Budgeted Interest Income 2014-2015	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 597.55	
Percent of Interest Received to Date	<b>59.8%</b>	

**Miscellaneous Accounts**

SMALL CITIES PROGRAM INCOME	0.02%	791.27	0.01	-	\$ 791.28
REGIONAL ANIMAL CONTROL	non interest	94,925.64	15.00	306.00	\$ 94,634.64
SPRAGUE PUBLIC LIBRARY	0.01%	2,737.80	0.02	-	\$ 2,737.82
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	0.02	-	-	\$ 0.02

	<b>Received</b>	<b>Expended</b>	
<b>FUNDS EXPECTED TO BE RECEIVED</b>	124,641.64	5,469.65	\$ 140,280.94

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

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JoAnn Lynch - Treasurer