

**TOWN OF SPRAGUE**  
**STATEMENT OF CASH BALANCES**  
**3/31/15**

**GENERAL FUND**

**General Fund Checking Account Reconciliation:**

Balance Prior Month.....		79,607.75
<b>Revenues:</b>		
Deposits-Dime Bank.	823,213.33	
<b>Less Expenditures:</b>		
Cleared-Dime Bank	602,297.88	
<b>Bank Balance-General Fund Accounts</b>		<b>300,523.20</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		79,607.75	823,213.33	602,297.88	\$ 300,523.20
<b>Total General Fund Checking Accounts.....</b>		<b>79,607.75</b>			<b>\$ 300,523.20</b>
<b><u>Savings Accounts:</u></b>					
STIF	0.16%	126,690.71	10,398.12	126,000.00	\$ 11,088.83
Chelsea Groton Tax Collector Account	0.10%	96,033.90	86,360.61	180,000.00	\$ 2,394.51
Dime Bank-Investment Fund	0.20%	1,117,763.84	111.58	659,500.00	\$ 458,375.42
Chelsea Lovett Cemetery	0.05%	1,206.35	0.05	-	\$ 1,206.40
		<u>1,341,694.80</u>			<u>\$ 473,065.16</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	76,019.09	119,489.35	100,771.25	\$ 94,737.19
<b>Total Capital Non Recurring Funds</b>		<u>76,019.09</u>			<u>\$ 94,737.19</u>

<b>CURRENT GENERAL FUND &amp; CNR CASH BALANCE</b>	<b>\$ 868,325.55</b>
Prior Year GF & CNR Cash Balance 3/31/14	\$ 1,065,287.19
Prior Year GF & CNR Cash Balance 3/31/13	\$ 577,129.46
Prior Year GF & CNR Cash Balance 3/31/12	\$ 822,016.52

<b>Budgeted Interest Income 2014-2015</b>	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 1,065.83	
Percent of Interest Received to Date	<b>106.6%</b>	

<b><u>Miscellaneous Accounts</u></b>					
SMALL CITIES PROGRAM INCOME	0.02%	791.20	0.01	-	\$ 791.21
REGIONAL ANIMAL CONTROL	non interest	60,791.60			\$ 60,791.60
SPRAGUE PUBLIC LIBRARY	0.01%	1,978.92			\$ 1,978.92
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	5,623.22	-	528.40	\$ 5,094.82

	<b>Received</b>	<b>Expended</b>	
<b>FUNDS EXPECTED TO BE RECEIVED</b>	200,848.61	17,710.95	\$ 199,437.66

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

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JoAnn Lynch - Treasurer