

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
2/28/15

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month.....	753,748.34
Revenues:	
Deposits-Dime Bank.	2,150,602.19
Less Expenditures:	
Cleared-Dime Bank	2,824,742.78
Bank Balance-General Fund Accounts	79,607.75

<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		753,748.34	2,150,602.19	2,824,742.78	\$ 79,607.75
Total General Fund Checking Accounts.....		753,748.34			\$ 79,607.75
<u>Savings Accounts:</u>					
STIF	0.16%	670,701.93	120,988.78	665,000.00	\$ 126,690.71
Chelsea Groton Tax Collector Account	0.10%	178,326.62	567,707.28	650,000.00	\$ 96,033.90
Dime Bank-Investment Fund	0.20%	7,640.31	1,580,123.53	470,000.00	\$ 1,117,763.84
Chelsea Lovett Cemetery	0.05%	1,206.30	0.05	-	\$ 1,206.35
		<u>857,875.16</u>			<u>\$ 1,341,694.80</u>

<u>Capital Non Recurring</u>	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	9,260.42	102,451.95	35,693.28	\$ 76,019.09
Chelsea Groton - Clean Water Fund	non interest	-	-	-	\$ -
Total Capital Non Recurring Funds		<u>9,260.42</u>			<u>\$ 76,019.09</u>

CURRENT GENERAL FUND & CNR CASH BALANCE	\$ 1,497,321.64
Prior Year GF & CNR Cash Balance 2/28/14	\$ 1,714,638.76
Prior Year GF & CNR Cash Balance 2/28/13	\$ 1,012,345.03
Prior Year GF & CNR Cash Balance 2/28/12	\$ 1,721,096.25

Budgeted Interest Income 2014-2015	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 926.12	
Percent of Interest Received to Date	92.6%	

Miscellaneous Accounts

SMALL CITIES PROGRAM INCOME	0.02%	791.19	0.01	-	\$ 791.20
REGIONAL ANIMAL CONTROL	non interest	61,176.58	50.00	434.98	\$ 60,791.60
SPRAGUE PUBLIC LIBRARY	0.01%	1,869.58	109.34	-	\$ 1,978.92
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	5,623.22	-	-	\$ 5,623.22

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	194,343.37	600.00	7,105.24 \$ 200,848.61

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

JoAnn Lynch - Treasurer