

**TOWN OF SPRAGUE**  
**STATEMENT OF CASH BALANCES**  
**4/30/16**

**GENERAL FUND**

**General Fund Checking Account Reconciliation:**

Balance Prior Month.....	376,346.18
<b>Revenues:</b>	
Deposits-Dime Bank.	338,880.44
<b>Less Expenditures:</b>	
Cleared-Dime Bank	565,838.30
<b>Bank Balance-General Fund Accounts</b>	<b>149,388.32</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		376,346.18	338,880.44	565,838.30	\$ 149,388.32
<b>Total General Fund Checking Accounts.....</b>		<b>376,346.18</b>			<b>\$ 149,388.32</b>
<b><u>Savings Accounts:</u></b>					
STIF	0.16%	10,135.00	1,313,721.73	-	\$ 1,323,856.73
Chelsea Groton Tax Collector Account	0.10%	258,164.68	36,943.07	270,000.00	\$ 25,107.75
Dime Bank-Investment Fund	0.20%	115.45	0.02	-	\$ 115.47
Chelsea Lovett Cemetery	0.05%	1,206.95	0.05	-	\$ 1,207.00
		<u>269,622.08</u>			<u>\$ 1,350,286.95</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	19,092.64	8,528.15	14,210.81	\$ 13,409.98
<b>Total Capital Non Recurring Funds</b>		<u>19,092.64</u>			<u>\$ 13,409.98</u>

<b>CURRENT GENERAL FUND &amp; CNR CASH BALANCE</b>	<b>\$ 1,513,085.25</b>
Prior Year GF & CNR Cash Balance 4/30/15	\$ 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

Budgeted Interest Income 2015-2016	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 1,005.17	
Percent of Interest Received to Date	<b>100.5%</b>	

**Miscellaneous Accounts**

<b><u>SMALL CITIES PROGRAM INCOME</u></b>	<b>Annual Yield</b>	<b>Beginning Bal.</b>	<b>Increase in</b>	<b>Decrease in</b>	<b>Ending Balance</b>
SMALL CITIES PROGRAM INCOME	0.02%	791.33	0.01	-	\$ 791.34
REGIONAL ANIMAL CONTROL	non interest	65,996.07	35.00	14,222.03	\$ 51,809.04
SPRAGUE PUBLIC LIBRARY	0.01%	2,882.25			\$ 2,882.25

<b><u>FUNDS EXPECTED TO BE RECEIVED</u></b>	<b>Received</b>	<b>Expended</b>	<b>Ending Balance</b>
	190,204.08	2,398.00	\$ 190,657.17

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

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JoAnn Lynch - Treasurer