

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
5/31/15

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month.....	215,290.49
Revenues:	
Deposits-Dime Bank.	1,815,697.65
Less Expenditures:	
Cleared-Dime Bank	1,814,749.49
Bank Balance-General Fund Accounts	216,238.65

<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		215,290.49	1,815,697.65	1,814,749.49	\$ 216,238.65
Total General Fund Checking Accounts.....		215,290.49			\$ 216,238.65
<u>Savings Accounts:</u>					
STIF	0.16%	1,294,984.38	9,662.37	1,293,000.00	\$ 11,646.75
Chelsea Groton Tax Collector Account	0.10%	76,531.50	36,062.26	-	\$ 112,593.76
Dime Bank-Investment Fund	0.20%	115,432.26	1,215,116.22	450,000.00	\$ 880,548.48
Chelsea Lovett Cemetery	0.05%	1,206.45	0.05	-	\$ 1,206.50
		<u>1,488,154.59</u>			<u>\$ 1,005,995.49</u>

<u>Capital Non Recurring</u>	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	35,294.70	59,149.93	46,202.58	\$ 48,242.05
Total Capital Non Recurring Funds		<u>35,294.70</u>			<u>\$ 48,242.05</u>

CURRENT GENERAL FUND & CNR CASH BALANCE	\$ 1,270,476.19
Prior Year GF & CNR Cash Balance 5/31/14	\$ 1,388,583.26
Prior Year GF & CNR Cash Balance 5/31/13	\$ 1,278,783.26
Prior Year GF & CNR Cash Balance 5/31/12	\$ 1,021,693.61

Budgeted Interest Income 2014-2015	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 1,320.68	
Percent of Interest Received to Date	132.1%	

Miscellaneous Accounts

SMALL CITIES PROGRAM INCOME	0.02%	791.22	0.01	-	\$ 791.23
REGIONAL ANIMAL CONTROL	non interest	47,637.44	-	7,955.86	\$ 39,681.58
SPRAGUE PUBLIC LIBRARY	0.01%	3,036.94	600.06	134.30	\$ 3,502.70
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	54,634.82	7,065.00	56,994.74	\$ 4,705.08

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	362,259.74	1,410.95	\$ 401,573.83

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

JoAnn Lynch - Treasurer