

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
1/31/15

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month.....	345,859.40
Revenues:	
Deposits-Dime Bank.	1,165,522.44
Less Expenditures:	
Cleared-Dime Bank	757,633.50
Bank Balance-General Fund Accounts	753,748.34

<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		345,859.40	1,165,522.44	757,633.50	\$ 753,748.34
Total General Fund Checking Accounts.....		345,859.40			\$ 753,748.34
<u>Savings Accounts:</u>					
STIF	0.16%	10,393.26	660,308.67	-	\$ 670,701.93
Chelsea Groton Tax Collector Account	0.10%	170,439.80	1,022,886.82	1,015,000.00	\$ 178,326.62
Dime Bank-Investment Fund	0.20%	7,638.97	1.34	-	\$ 7,640.31
Chelsea Lovett Cemetery	0.05%	1,206.25	0.05	-	\$ 1,206.30
		<u>189,678.28</u>			<u>\$ 857,875.16</u>

<u>Capital Non Recurring</u>	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	161,692.86	173,837.01	326,269.45	\$ 9,260.42
Chelsea Groton - Clean Water Fund	non interest	-	-	-	\$ -
Total Capital Non Recurring Funds		<u>161,692.86</u>			<u>\$ 9,260.42</u>

CURRENT GENERAL FUND & CNR CASH BALANCE	\$ 1,620,883.92
Prior Year GF & CNR Cash Balance 1/31/14	\$ 1,886,275.53
Prior Year GF & CNR Cash Balance 1/31/13	\$ 1,904,850.20
Prior Year GF & CNR Cash Balance 1/31/12	\$ 1,739,903.78

Budgeted Interest Income 2014-2015	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 782.98	
Percent of Interest Received to Date	78.3%	

Miscellaneous Accounts

	Annual Yield	Beginning Bal.	Increase	Decrease	Ending Balance
SMALL CITIES PROGRAM INCOME	0.02%	791.18	0.01	-	\$ 791.19
REGIONAL ANIMAL CONTROL	non interest	61,324.73	15.00	163.15	\$ 61,176.58
SPRAGUE PUBLIC LIBRARY	0.01%	1,869.58			\$ 1,869.58
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	14,080.72	-	8,457.50	\$ 5,623.22

	Received	Expended	Ending Balance
FUNDS EXPECTED TO BE RECEIVED	205,671.07	13,476.83	\$ 194,343.37

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

JoAnn Lynch - Treasurer