

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
12/31/15

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month.....		612,486.33
Revenues:		
Deposits-Dime Bank.	585,623.39	
Less Expenditures:		
Cleared-Dime Bank	916,124.78	
Bank Balance-General Fund Accounts		281,984.94

<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		612,486.33	585,623.39	916,124.78	\$ 281,984.94
Total General Fund Checking Accounts.....		612,486.33			\$ 281,984.94
<u>Savings Accounts:</u>					
STIF	0.16%	462.49	5,502.80	-	\$ 5,965.29
Chelsea Groton Tax Collector Account	0.10%	93,319.10	416,736.41	368,000.00	\$ 142,055.51
Dime Bank-Investment Fund	0.20%	144,106.94	8.45	144,000.00	\$ 115.39
Chelsea Lovett Cemetery	0.05%	1,206.75	0.05	-	\$ 1,206.80
		<u>239,095.28</u>			<u>\$ 149,342.99</u>

<u>Capital Non Recurring</u>	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	15,948.57	150,400.21	144,925.60	\$ 21,423.18
Total Capital Non Recurring Funds		<u>15,948.57</u>			<u>\$ 21,423.18</u>

CURRENT GENERAL FUND & CNR CASH BALANCE					\$ 452,751.11
	Prior Year GF & CNR Cash Balance 12/31/14				\$ 345,859.40
	Prior Year GF & CNR Cash Balance 12/31/13				\$ 793,477.90
	Prior Year GF & CNR Cash Balance 12/31/12				\$ 674,078.70

Budgeted Interest Income 2015-2016	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 682.18	
Percent of Interest Received to Date	68.2%	

Miscellaneous Accounts

SMALL CITIES PROGRAM INCOME	0.02%	791.29	0.01	-	\$ 791.30
REGIONAL ANIMAL CONTROL	non interest	94,634.64	100.00	27,116.65	\$ 67,617.99
SPRAGUE PUBLIC LIBRARY	0.01%	2,737.82	10.79	-	\$ 2,748.61
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	0.02	-	-	\$ 0.02

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	140,280.94	2,960.30	\$ 173,358.63

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

JoAnn Lynch - Treasurer