

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
8/31/15

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month.....		85,307.44
Revenues:		
Deposits-Dime Bank.	2,102,833.80	
Less Expenditures:		
Cleared-Dime Bank	1,906,395.79	
Bank Balance-General Fund Accounts		281,745.45

<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		85,307.44	2,102,833.80	1,906,395.79	\$ 281,745.45
Total General Fund Checking Accounts.....		85,307.44			\$ 281,745.45
<u>Savings Accounts:</u>					
STIF	0.16%	22,032.57	3.02	-	\$ 22,035.59
Chelsea Groton Tax Collector Account	0.10%	1,685,300.59	378,998.06	1,650,325.00	\$ 413,973.65
Dime Bank-Investment Fund	0.20%	563,693.81	1,060,209.05	483,000.00	\$ 1,140,902.86
Chelsea Lovett Cemetery	0.05%	1,206.55	0.05	-	\$ 1,206.60
		<u>2,272,233.52</u>			<u>\$ 1,578,118.70</u>

<u>Capital Non Recurring</u>	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	12,730.32	168,544.53	137,840.85	\$ 43,434.00
Total Capital Non Recurring Funds		<u>12,730.32</u>			<u>\$ 43,434.00</u>

CURRENT GENERAL FUND & CNR CASH BALANCE	\$ 1,903,298.15
Prior Year GF & CNR Cash Balance 8/31/14	\$ 2,352,199.74
Prior Year GF & CNR Cash Balance 8/31/13	\$ 1,763,951.46
Prior Year GF & CNR Cash Balance 8/31/12	\$ 1,668,009.13

Budgeted Interest Income 2014-2015	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 334.37	
Percent of Interest Received to Date	33.4%	

<u>Miscellaneous Accounts</u>					
SMALL CITIES PROGRAM INCOME	0.02%	791.25	0.01	-	\$ 791.26
REGIONAL ANIMAL CONTROL	non interest	80,220.55	16,002.55	643.22	\$ 95,579.88
SPRAGUE PUBLIC LIBRARY	0.01%	2,737.78			\$ 2,737.78
SMALL CITIES ELM/MAPLE	non interest	0.02	-	-	\$ 0.02
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	3,031.08	242,820.00	242,851.06	\$ 3,000.02

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	216,663.35	22,500.00	\$ 223,831.09

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

JoAnn Lynch - Treasurer