

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
4/30/13

GENERAL FUND**General Fund Checking Account Reconciliation:**

Balance Prior Month..... 128,873.43

Revenues:

Deposits-Dime Bank. 2,002,190.22

Less Expenditures:

Cleared-Dime Bank 613,948.12

Bank Balance-General Fund Accounts 1,517,115.53

GENERAL FUND

	Annual Yield	Beginning Bal. General Fund	Increase in General Fund	Decrease in General Fund	Ending Balance General Fund
Checking Account:					
Dime Bank-General Fund		128,873.43	2,002,190.22	613,948.12	\$1,517,115.53
Total General Fund Checking Accounts.....		128,873.43			\$1,517,115.53
Savings Accounts:					
Class Plus GF	0.02%	1,009.42	-	-	\$1,009.42
STIF	0.22%	69,483.32	1,317,118.96	1,386,000.00	\$602.28
Chelsea Groton Tax Collector Account	0.10%	46,113.49	62,622.20	86,000.00	\$22,735.69
Dime Bank-Investment Fund	0.20%	243,346.51	11.11	223,300.00	\$20,057.62
Class Debt Ser. Pay. Rsv.	0.02%	1,787.80	-	-	\$1,787.80
Class Lovett Cemetary EXPD	0.02%	45.67	-	-	\$45.67
Class Lovett Cemetary	0.02%	1,205.30	-	-	\$1,205.30
		362,991.51			\$47,443.78

Capital Non Recurring

	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	85,264.52	81,454.93	41,216.40	\$125,503.05
Chelsea Groton - Clean Water Fund	non interest	0.02	117,590.73	117,590.73	\$0.02
Total Capital Non Recurring Funds		85,264.52			\$125,503.05

CURRENT GENERAL FUND CASH BALANCE**\$1,690,062.36**

Prior Year GF Cash Balance 4/30/2012 **\$1,630,697.23**

Prior Year GF Cash Balance 4/30/2011 **\$1,359,246.07**

Prior Year GF Cash Balance 4/30/2010 **\$2,097,940.06**

Budgeted Interest Income 2012-2013 \$3,000.00
 Actual Year to Date Interest Income \$1,004.65
 Percent of Interest Received to Date **33.5%**

Miscellaneous Accounts

SMALL CITIES INCOME PROG.	0.02%	790.97	0.01	-	\$790.98
REGIONAL ANIMAL CONTROL	non interest	25,753.55	217.00	11,800.61	\$14,169.94
SMALL CITIES - SHETUCKET VILLAGE 2011 FUNDS	non interest	22,657.74	-	22,657.69	\$0.05
SMALL CITIES-SHETUCKET VILLAGE 2009 FUNDS	non interest	0.01	-	-	\$0.01

Received Expended

FUNDS EXPECTED TO BE RECEIVED 733,977.18 147,763.06 16,415.64 \$602,629.76

FUNDS EXPENDED-APPROVED FOR BONDING**\$-**

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer