

**TOWN OF SPRAGUE**  
**STATEMENT OF CASH BALANCES**  
**11/30/14**

**GENERAL FUND**

**General Fund Checking Account Reconciliation:**

Balance Prior Month.....	694,852.44
<b>Revenues:</b>	
Deposits-Dime Bank.	976,827.83
<b>Less Expenditures:</b>	
Cleared-Dime Bank	1,587,162.77
<b>Bank Balance-General Fund Accounts</b>	<b>84,517.50</b>

<b><u>GENERAL FUND</u></b>	<b>Annual Yield</b>	<b>Beginning Bal. General Fund</b>	<b>Increase in General Fund</b>	<b>Decrease in General Fund</b>	<b>Ending Balance General Fund</b>
<b><u>Checking Account:</u></b>					
Dime Bank-General Fund		694,852.44	976,827.83	1,587,162.77	\$ 84,517.50
<b>Total General Fund Checking Accounts.....</b>		<b>694,852.44</b>			<b>\$ 84,517.50</b>
<b><u>Savings Accounts:</u></b>					
STIF	0.16%	704,395.68	11.59	694,395.68	\$ 10,011.59
Chelsea Groton Tax Collector Account	0.10%	251,025.97	42,601.98	-	\$ 293,627.95
Dime Bank-Investment Fund	0.20%	747,082.97	54.70	739,500.00	\$ 7,637.67
Chelsea Lovett Cemetery	0.05%	1,206.15	0.05	-	\$ 1,206.20
		<u>1,703,710.77</u>			<u>\$ 312,483.41</u>

<b><u>Capital Non Recurring</u></b>	<b>Annual Yield</b>	<b>Beginning Bal.</b>	<b>Increase in</b>	<b>Decrease in</b>	<b>Ending Balance</b>
Dime Bank-Capital Non Recurring	non interest	57,280.62	760,415.95	780,310.53	\$ 37,386.04
Chelsea Groton - Clean Water Fund	non interest	-	-	-	\$ -
<b>Total Capital Non Recurring Funds</b>		<u>57,280.62</u>			<u>\$ 37,386.04</u>

<b>CURRENT GENERAL FUND &amp; CNR CASH BALANCE</b>	<b>\$ 434,386.95</b>
Prior Year GF & CNR Cash Balance 11/30/13	\$ 609,325.01
Prior Year GF & CNR Cash Balance 11/30/12	\$ 1,282,709.66
Prior Year GF & CNR Cash Balance 11/30/11	\$ 1,602,653.63

Budgeted Interest Income 2014-2015	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 757.29	
Percent of Interest Received to Date	<b>75.7%</b>	

**Miscellaneous Accounts**

	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
SMALL CITIES PROGRAM INCOME	0.02%	791.16	0.01	-	\$ 791.17
REGIONAL ANIMAL CONTROL	non interest	84,337.82	-	116.68	\$ 84,221.14
SPRAGUE PUBLIC LIBRARY	0.01%	1,824.57			\$ 1,824.57
SMALL CITIES ELM/MAPLE	non interest	4,997.03	30,345.00	-	\$ 35,342.03
SMALL CITIES FIRST/SECOND/THIRD STREET	non interest	0.01	-	-	\$ 0.01

	Received	Expended	Ending Balance
<b>FUNDS EXPECTED TO BE RECEIVED</b>	309,975.10	386.86	\$ 309,588.24

<b>FUNDS EXPENDED-APPROVED FOR BONDING</b>	<b>\$ -</b>
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Melissa A. Sevigny - Bookkeeper

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JoAnn Lynch - Treasurer