

**TOWN OF SPRAGUE**  
**STATEMENT OF CASH BALANCES**  
**5/31/13**

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

Balance Prior Month..... 1,517,115.53

**Revenues:**

Deposits-Dime Bank. 961,435.09

**Less Expenditures:**

Cleared-Dime Bank 2,289,065.41

**Bank Balance-General Fund Accounts 189,485.21**

**GENERAL FUND**

	Annual Yield	Beginning Bal. General Fund	Increase in General Fund	Decrease in General Fund	Ending Balance General Fund
<b>Checking Account:</b>					
Dime Bank-General Fund		1,517,115.53	961,435.09	2,289,065.41	\$189,485.21
<b>Total General Fund Checking Accounts.....</b>		<b>1,517,115.53</b>			<b>\$189,485.21</b>
<b>Savings Accounts:</b>					
Class Plus GF	0.02%	1,009.42	-	-	\$1,009.42
STIF	0.22%	602.28	64,688.26	-	\$65,290.54
Chelsea Groton Tax Collector Account	0.10%	22,735.69	36,252.63	-	\$58,988.32
Dime Bank-Investment Fund	0.20%	20,057.62	1,201,120.07	609,900.00	\$611,277.69
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
		47,443.78			\$739,604.74

**Capital Non Recurring**

	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	125,503.05	456,292.01	232,101.75	\$349,693.31
Chelsea Groton - Clean Water Fund	non interest	0.02	59,540.78	59,540.78	\$0.02
<b>Total Capital Non Recurring Funds</b>		<b>125,503.05</b>			<b>\$349,693.31</b>

**CURRENT GENERAL FUND CASH BALANCE****\$1,278,783.26**

Prior Year GF Cash Balance 5/31/2012

**\$1,021,693.61**

Prior Year GF Cash Balance 5/31/2011

**\$914,159.18**

Prior Year GF Cash Balance 5/31/2010

**\$1,534,339.68**

**Budgeted Interest Income 2012-2013** \$3,000.00  
 Actual Year to Date Interest Income \$1,129.14  
 Percent of Interest Received to Date **37.6%**

**Miscellaneous Accounts**

SMALL CITIES INCOME PROG.	0.02%	790.98	0.01	-	\$790.99
REGIONAL ANIMAL CONTROL	non interest	14,169.94	190.34	-	\$14,360.28
SMALL CITIES - SHETUCKET VILLAGE 2011 FUND	non interest	0.05	-	-	\$0.05
SMALL CITIES-SHETUCKET VILLAGE 2009 FUNDS	non interest	0.01	-	-	\$0.01

**Received                      Expended**

**FUNDS EXPECTED TO BE RECEIVED 602,629.76      84,439.78      131,550.60      \$649,740.58**

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

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer