

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
4/30/2014

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

Balance Prior Month..... 113,491.81

Revenues:

Deposits-Dime Bank. 719,823.15

Less Expenditures:

Cleared-Dime Bank 650,520.17

Bank Balance-General Fund Accounts 182,794.79

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		113,491.81	719,823.15	650,520.17	\$ 182,794.79
Total General Fund Checking Accounts.....		113,491.81			\$ 182,794.79
Savings Accounts:					
STIF	0.16%	92,152.68	1,323,245.26	-	\$ 1,415,397.94
Chelsea Groton Tax Collector Account	0.10%	147,148.39	58,585.29	-	\$ 205,733.68
Dime Bank-Investment Fund	0.20%	653,498.01	44.51	651,200.00	\$ 2,342.52
Chelsea Lovett Cemetery	0.05%	1,205.80	0.05	-	\$ 1,205.85
		894,004.88			\$ 1,624,679.99

Capital Non Recurring

	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	38,635.11	35,196.64	43,138.21	\$ 30,693.54
Chelsea Groton - Clean Water Fund	non interest	19,155.39	-	19,155.37	\$ 0.02
Total Capital Non Recurring Funds		57,790.50			\$ 30,693.56

CURRENT GENERAL FUND & CNR CASH BALANCE**\$ 1,838,168.34**

Prior Year GF & CNR Cash Balance 4/30/13 \$ 1,690,062.36

Prior Year GF & CNR Cash Balance 4/30/12 \$ 1,630,697.23

Prior Year GF & CNR Cash Balance 4/30/11 \$ 1,359,246.07

Budgeted Interest Income 2013-2014	\$ 1,000.00
Actual Year to Date Interest Income	\$ 1,000.98
Percent of Interest Received to Date	100.1%

Miscellaneous Accounts

SMALL CITIES INCOME PROG.	0.02%	791.09	0.01	-	\$ 791.10
REGIONAL ANIMAL CONTROL	non interest	34,006.87	15.00	1,014.60	\$ 33,007.27
SMALL CITIES ELM/MAPLE	non interest	43,092.03	-	38,095.00	\$ 4,997.03

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	235,378.52	31,035.00	\$ 300,495.37

FUNDS EXPENDED-APPROVED FOR BONDING \$ -

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer