

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
2/28/2014

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

Balance Prior Month..... 532,106.70

Revenues:

Deposits-Dime Bank. 2,069,334.92

Less Expenditures:

Cleared-Dime Bank 2,498,100.26

Bank Balance-General Fund Accounts 103,341.36

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		532,106.70	2,069,334.92	2,498,100.26	\$ 103,341.36
Total General Fund Checking Accounts.....		532,106.70			\$ 103,341.36

Savings Accounts:

STIF	0.16%	659,640.34	81,201.68	659,000.00	\$ 81,842.02
Chelsea Groton Tax Collector Account	0.10%	653,809.72	286,994.26	885,030.42	\$ 55,773.56
Dime Bank-Investment Fund	0.20%	3,912.67	1,402,145.15	-	\$ 1,406,057.82
Chelsea Lovett Cemetery	0.05%	1,205.65	0.10	-	\$ 1,205.75
		1,318,568.38			\$ 1,544,879.15

Capital Non Recurring

	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	35,600.43	162,944.64	188,416.92	\$ 10,128.15
Chelsea Groton - Clean Water Fund	non interest	0.02	56,290.08	-	\$ 56,290.10
Total Capital Non Recurring Funds		35,600.45			\$ 66,418.25

CURRENT GENERAL FUND & CNR CASH BALANCE**\$ 1,714,638.76**

Prior Year GF & CNR Cash Balance 2/28/2013 \$ 1,012,345.03

Prior Year GF & CNR Cash Balance 2/29/2012 \$ 1,721,096.25

Prior Year GF & CNR Cash Balance 2/28/2011 \$ 1,263,726.24

Budgeted Interest Income 2013-2014	\$ 1,000.00
Actual Year to Date Interest Income	\$ 624.75
Percent of Interest Received to Date	62.5%

Miscellaneous Accounts

SMALL CITIES INCOME PROG.	0.02%	791.07	0.01	-	\$ 791.08
REGIONAL ANIMAL CONTROL	non interest	50,119.32	60.00	660.20	\$ 49,519.12
SMALL CITIES ELM/MAPLE	non interest	5,000.02	10,400.00	10,400.00	\$ 5,000.02

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	370,565.47	156,325.28	\$ 234,097.77

FUNDS EXPENDED-APPROVED FOR BONDING \$ -

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer