

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
3/31/2014

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

Balance Prior Month..... 103,341.36

Revenues:

Deposits-Dime Bank. 774,998.60

Less Expenditures:

Cleared-Dime Bank 764,848.15

Bank Balance-General Fund Accounts 113,491.81

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		103,341.36	774,998.60	764,848.15	\$ 113,491.81
Total General Fund Checking Accounts.....		103,341.36			\$ 113,491.81
Savings Accounts:					
STIF	0.16%	81,842.02	10,310.66	-	\$ 92,152.68
Chelsea Groton Tax Collector Account	0.10%	55,773.56	91,374.83	-	\$ 147,148.39
Dime Bank-Investment Fund	0.20%	1,406,057.82	140.19	752,700.00	\$ 653,498.01
Chelsea Lovett Cemetery	0.05%	1,205.75	0.05	-	\$ 1,205.80
		1,544,879.15			\$ 894,004.88
Capital Non Recurring					
	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	10,128.15	145,606.35	117,099.39	\$ 38,635.11
Chelsea Groton - Clean Water Fund	non interest	56,290.10	19,155.37	56,290.08	\$ 19,155.39
Total Capital Non Recurring Funds		66,418.25			\$ 57,790.50

CURRENT GENERAL FUND & CNR CASH BALANCE**\$ 1,065,287.19**

Prior Year GF & CNR Cash Balance 3/31/2013 \$ 577,129.46

Prior Year GF & CNR Cash Balance 3/31/2012 \$ 822,016.52

Prior Year GF & CNR Cash Balance 3/31/2011 \$ 689,875.66

Budgeted Interest Income 2013-2014 \$ 1,000.00
 Actual Year to Date Interest Income \$ 930.05
 Percent of Interest Received to Date **93.0%**

Miscellaneous Accounts

SMALL CITIES INCOME PROG.	0.02%	791.08	0.01	-	\$ 791.09
REGIONAL ANIMAL CONTROL	non interest	49,519.12	-	15,512.25	\$ 34,006.87
SMALL CITIES ELM/MAPLE	non interest	5,000.02	38,630.00	537.99	\$ 43,092.03

Received Expended

FUNDS EXPECTED TO BE RECEIVED 234,097.77 - 1,280.75 \$ 235,378.52

FUNDS EXPENDED-APPROVED FOR BONDING \$ -

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer