

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
5/31/14

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

Balance Prior Month..... 182,794.79

Revenues:

Deposits-Dime Bank. 2,139,751.14

Less Expenditures:

Cleared-Dime Bank 1,990,258.11

Bank Balance-General Fund Accounts 332,287.82

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		182,794.79	2,139,751.14	1,990,258.11	\$ 332,287.82
Total General Fund Checking Accounts.....		182,794.79			\$ 332,287.82

Savings Accounts:

STIF	0.16%	1,415,397.94	33,366.84	1,415,000.00	\$ 33,764.78
Chelsea Groton Tax Collector Account	0.10%	205,733.68	46,886.47	200,000.00	\$ 52,620.15
Dime Bank-Investment Fund	0.20%	2,342.52	1,250,120.45	307,400.00	\$ 945,062.97
Chelsea Lovett Cemetery	0.05%	1,205.85	0.05		\$ 1,205.90
		1,624,679.99			\$ 1,032,653.80

Capital Non Recurring

	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	30,693.54	83,643.82	90,695.74	\$ 23,641.62
Chelsea Groton - Clean Water Fund	non interest	0.02	-	-	\$ 0.02
Total Capital Non Recurring Funds		30,693.56			\$ 23,641.64

CURRENT GENERAL FUND & CNR CASH BALANCE**\$ 1,388,583.26**

Prior Year GF & CNR Cash Balance 5/31/13 \$ 1,278,783.26

Prior Year GF & CNR Cash Balance 5/31/12 \$ 1,021,693.61

Prior Year GF & CNR Cash Balance 5/31/11 \$ 914,159.18

Budgeted Interest Income 2013-2014	\$ 1,000.00
Actual Year to Date Interest Income	\$ 1,009.31
Percent of Interest Received to Date	100.9%

Miscellaneous Accounts

SMALL CITIES INCOME PROG.	0.02%	791.10	0.01	-	\$ 791.11
REGIONAL ANIMAL CONTROL	non interest	33,007.27	80.00	440.31	\$ 32,646.96
SMALL CITIES ELM/MAPLE	non interest	4,997.03	97,715.00	97,713.71	\$ 4,998.32

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	300,495.37	37,049.97	28,197.90 \$ 291,643.30

FUNDS EXPENDED-APPROVED FOR BONDING \$ -

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer