

TOWN OF SPRAGUE STATEMENT OF CASH BALANCES 8/31/14

GENERAL FUND

General Fund Checking Account Reconciliation:

Balance Prior Month..... 631,149.32

Revenues:

Deposits-Dime Bank. 2,331,200.41

Less Expenditures:

Cleared-Dime Bank 2,717,124.19

Bank Balance-General Fund Accounts 245,225.54

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		631,149.32	2,331,200.41	2,717,124.19	\$	245,225.54
Total General Fund Checking Accounts.....		631,149.32			\$	245,225.54

Savings Accounts:

STIF	0.16%	44,074.72	5.84	-	\$	44,080.56
Chelsea Groton Tax Collector Account	0.10%	1,579,481.56	451,386.28	1,900,157.48	\$	130,710.36
Dime Bank-Investment Fund	0.20%	58,560.81	1,450,113.56	-	\$	1,508,674.37
Chelsea Lovett Cemetery	0.05%	1,206.00	0.05	-	\$	1,206.05
		1,683,323.09			\$	1,684,671.34

Capital Non Recurring

	Annual Yield	Beginning Bal.	Increase in	Decrease in		Ending Balance
Dime Bank-Capital Non Recurring	non interest	15,680.17	259,738.97	264,441.70	\$	10,977.44
Chelsea Groton - Clean Water Fund	non interest	22,047.16	-	-	\$	22,047.16
Total Capital Non Recurring Funds		37,727.33			\$	33,024.60

CURRENT GENERAL FUND & CNR CASH BALANCE \$ 1,962,921.48

Prior Year GF & CNR Cash Balance 8/31/13	\$ 1,613,271.76
Prior Year GF & CNR Cash Balance 8/31/12	\$ 1,805,469.12
Prior Year GF & CNR Cash Balance 8/31/11	\$ 1,865,133.02

Budgeted Interest Income 2014-2015	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 215.09	
Percent of Interest Received to Date	21.5%	

Miscellaneous Accounts

SMALL CITIES INCOME PROG.	0.02%	791.13	0.01	-	\$	791.14
REGIONAL ANIMAL CONTROL	non interest	90,374.49	75.00	5,277.97	\$	85,171.52
SMALL CITIES ELM/MAPLE	non interest	93,208.32	38,460.00	88,211.54	\$	43,456.78

	Received	Expended		
FUNDS EXPECTED TO BE RECEIVED	250,756.62	243,966.80	280,602.48	\$ 287,392.30

FUNDS EXPENDED-APPROVED FOR BONDING \$ -

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer