

## TOWN OF SPRAGUE STATEMENT OF CASH BALANCES 11/30/2013

<b><u>GENERAL FUND</u></b>	
<b>General Fund Checking Account Reconciliation:</b>	
Balance Prior Month.....	647,402.98
<b>Revenues:</b>	
Deposits-Dime Bank.	1,252,389.28
<b>Less Expenditures:</b>	
Cleared-Dime Bank	1,674,992.63
<b>Bank Balance-General Fund Accounts</b>	<b>224,799.63</b>

<b><u>GENERAL FUND</u></b>	<b>Annual Yield</b>	<b>Beginning Bal. General Fund</b>	<b>Increase in General Fund</b>	<b>Decrease in General Fund</b>	<b>Ending Balance General Fund</b>
<b><u>Checking Account:</u></b>					
Dime Bank-General Fund		647,402.98	1,252,389.28	1,674,992.63	\$ 224,799.63
<b>Total General Fund Checking Accounts.....</b>		<b>647,402.98</b>			<b>\$ 224,799.63</b>
<b><u>Savings Accounts:</u></b>					
STIF	0.16%	659,691.03	8.04	659,690.00	\$ 9.07
Chelsea Groton Tax Collector Account	0.10%	211,703.87	37,333.61	100.00	\$ 248,937.48
Dime Bank-Investment Fund	0.20%	7,870.58	500,040.74	504,000.00	\$ 3,911.32
Chelsea Lovett Cemetery	0.05%	1,205.55			\$ 1,205.55
		880,471.03			\$ 254,063.42
<b><u>Capital Non Recurring</u></b>					
	<b>Annual Yield</b>	<b>Beginning Bal.</b>	<b>Increase in</b>	<b>Decrease in</b>	<b>Ending Balance</b>
Dime Bank-Capital Non Recurring	non interest	236,812.83	47,306.59	153,657.48	\$ 130,461.94
Chelsea Groton - Clean Water Fund	non interest	0.02			\$ 0.02
<b>Total Capital Non Recurring Funds</b>		<b>236,812.85</b>			<b>\$ 130,461.96</b>

<b>CURRENT GENERAL FUND &amp; CNR CASH BALANCE</b>	<b>\$ 609,325.01</b>
Prior Year GF & CNR Cash Balance 11/30/2012	\$ 1,282,709.66
Prior Year GF & CNR Cash Balance 11/30/2011	\$ 1,602,653.63
Prior Year GF & CNR Cash Balance 11/30//2010	\$ 333,430.77

Budgeted Interest Income 2013-2014	\$ 1,000.00	
Actual Year to Date Interest Income	\$ 553.46	
Percent of Interest Received to Date	<b>55.3%</b>	

<b><u>Miscellaneous Accounts</u></b>					
SMALL CITIES INCOME PROG.	0.02%	791.04	0.01	-	\$ 791.05
REGIONAL ANIMAL CONTROL	non interest	72,624.25	90.00	20,733.92	\$ 51,980.33

		<b>Received</b>	<b>Expended</b>	
<b>FUNDS EXPECTED TO BE RECEIVED</b>	675,320.83	101,005.04	100,015.34	\$ 674,331.13
<b>FUNDS EXPENDED-APPROVED FOR BONDING</b>				\$ -

Jeannette Deschamps - Temp Bookkeeper	JoAnn Lynch - Treasurer
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