

TOWN OF SPRAGUE
STATEMENT OF CASH BALANCES
7/31/14

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

Balance Prior Month..... 516,715.88

Revenues:

Deposits-Dime Bank. 724,834.19

Less Expenditures:

Cleared-Dime Bank 610,400.75

Bank Balance-General Fund Accounts 631,149.32

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		516,715.88	724,834.19	610,400.75	\$ 631,149.32
Total General Fund Checking Accounts.....		516,715.88			\$ 631,149.32
Savings Accounts:					
STIF	0.16%	44,068.81	5.91	-	\$ 44,074.72
Chelsea Groton Tax Collector Account	0.10%	96,629.54	2,183,499.20	700,647.18	\$ 1,579,481.56
Dime Bank-Investment Fund	0.20%	112,548.80	12.01	54,000.00	\$ 58,560.81
Chelsea Lovett Cemetery	0.05%	1,205.95	0.05	-	\$ 1,206.00
		254,453.10			\$ 1,683,323.09
Capital Non Recurring					
	Annual Yield	Beginning Bal.	Increase in	Decrease in	Ending Balance
Dime Bank-Capital Non Recurring	non interest	228,528.03	106,367.54	319,215.40	\$ 15,680.17
Chelsea Groton - Clean Water Fund	non interest	0.02	22,047.14	-	\$ 22,047.16
Total Capital Non Recurring Funds		228,528.05			\$ 37,727.33

CURRENT GENERAL FUND & CNR CASH BALANCE**\$ 2,352,199.74**

Prior Year GF & CNR Cash Balance 7/31/13 \$ 1,763,951.46

Prior Year GF & CNR Cash Balance 7/31/12 \$ 1,668,009.13

Prior Year GF & CNR Cash Balance 7/31/11 \$ 1,825,413.25

Budgeted Interest Income 2013-2014 \$ 1,000.00
 Actual Year to Date Interest Income \$ 55.52
 Percent of Interest Received to Date **5.6%**

Miscellaneous Accounts

SMALL CITIES INCOME PROG.	0.02%	791.12	0.01	-	\$ 791.13
REGIONAL ANIMAL CONTROL	non interest	21,228.74	70,778.01	1,632.26	\$ 90,374.49
SMALL CITIES ELM/MAPLE	non interest	1,998.32	91,210.00	-	\$ 93,208.32

	Received	Expended	
FUNDS EXPECTED TO BE RECEIVED	254,630.48	14,547.14	\$ 250,756.62

FUNDS EXPENDED-APPROVED FOR BONDING \$ -

Melissa A. Sevigny - Bookkeeper

JoAnn Lynch - Treasurer