

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		4/30/2025			
ACCOUNT NAME	BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BALANCE CURRENT MONTH END	NOTES
Board of Rec Activity (in person and mail in payments)	\$ 6,464.49	\$ 1,414.00	\$ 1,306.00	\$ 6,572.49	Rec'd: Fees collected for classes, programs, lessons, leagues etc. Exp: Instructors/Class supplies etc
Board of Rec Merchant (payments made online)	\$ 74,649.77	\$ 60,950.40	\$ 25,575.91	\$ 110,024.26	Rec'd: Registration fees collected for classes, programs, lessons, leagues, camps Exp: League equip/team shirts/instructor payments/refunds/summer camp trip deposits
Capital Non-Recurring	\$ 97,387.45	\$ 5,225.00		\$ 102,612.45	Rec'd: Davis Auctions
Misc	\$ 113,692.72	\$ 20,860.00	\$ 39,637.26	\$ 94,915.46	Rec'd: CT Housing Rehab/CIRMA/TANIS Exp: DEEP/Monaco & Sons
Police Overtime	\$ 191,703.14	\$ 23,955.00	\$ 18,761.34	\$ 196,896.80	Rec'd: Davis Auctions/CLP/Frontier/NY Conn/Buckley Cable Exp: Payroll/Taxes/Nationwide/Fuel/ADP
Senior Center	\$ 36,255.05	\$ 10,923.12	\$ 18,696.56	\$ 28,481.61	Rec'd: Member payments for tickets/events/trips/classes/activities Exp: Member refunds/instructor payments/trips/events
Tax Collector	\$ 2,794,106.29	\$ 236,424.91	\$ 431,029.17	\$ 2,599,502.03	Rec'd: Taxes collected Exp: Deposited to general fund checking
WPCA Capital Improvement	\$ 44,550.59			\$ 44,550.59	NO ACTIVITY
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 2,754,381.76	\$ 347.15	\$ 2,323,782.00	\$ 430,946.91	Rec'd: Interest earned Exp: Deposits to general fund checking
Town Account (General Fund Checking)	\$ 3,534,073.37	\$ 2,770,251.16	\$ 2,553,772.54	\$ 3,750,551.99	Rec'd: Deposits from MIR and Tax collector and various other misc deposits Exp: see detail from Mayor's office expenditures report
Payroll Account	\$ 753,484.54	\$ 598.74	\$ 297,217.16	\$ 456,866.12	Rec'd: Check reversal Exp: Wages/taxes/health ins/union dues/garnishments/retirement
State of CT Grants	\$ 510,969.31	\$ 2,920,018.67	\$ -	\$ 3,430,987.98	Rec'd: ECS/Town Clerk/Mashantucket/Library
American Rescue Plan-checking .25% int	\$ 271,862.78	\$ 55.86	\$ 620.00	\$ 271,298.64	Rec'd: Interest income Exp: Town email accounts

Brenda Lee Martin, Treasurer 5-15-25