

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		3/31/2025			
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)	\$ 5,910.49	\$ 554.00		\$ 6,464.49	Rec'd: Fees collected for classes, programs, lessons, leagues etc.
Board of Rec Merchant (payments made online)	\$ 73,159.68	\$ 11,491.00	\$ 10,000.91	\$ 74,649.77	Rec'd: Registration fees collected for classes, programs, lessons, leagues etc. Exp: League equip/team shirts/instructor payments/refunds/summer trip deposits
Capital Non-Recurring	\$ 112,117.45		\$ 14,730.00	\$ 97,387.45	Exp: Equality Revaluation/CAAO-workshops
Misc	\$ 73,758.47	\$ 42,974.00	\$ 3,039.75	\$ 113,692.72	Rec'd: CIRMA/Land Use Exp: CT DEEP/Special permit 25 Royal Crest/Peer review 25 Royal Crest
Police Overtime	\$ 201,568.44	\$ 14,500.00	\$ 24,365.30	\$ 191,703.14	Rec'd: Core Fiber/Comcast/Frontier/CLP/Amer Fiber Comm/Ferguson Elec/CT Housing Restor/NY Conn Co. Exp: Payroll/payroll taxes/ADP
Senior Center	\$ 37,398.22	\$ 14,222.00	\$ 15,365.17	\$ 36,255.05	Rec'd: Member payments for tickets/events/trips/classes/activities Exp: Member refunds/instructor payments/trips/events
Tax Collector	\$ 2,931,176.64	\$ 255,090.28	\$ 392,160.63	\$ 2,794,106.29	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	\$ 4,253,663.10	\$ 718.66	\$ 1,500,000.00	\$ 2,754,381.76	Rec'd: Interest earned Exp: Deposited to general fund checking
Town Account (General Fund Checking)	\$ 6,396,644.56	\$ 1,981,646.52	\$ 4,844,217.71	\$ 3,534,073.37	Rec'd: Tax Coll/MIR/ other misc deposits Exp: See details from Mayor's office expenditures report
Payroll Account	\$ 1,123,663.46	\$ 2,161.38	\$ 372,340.30	\$ 753,484.54	Rec'd: Check reversal Exp: Net wages/payroll taxes/health ins/union dues/garnishments/retirement
State of CT Grants	\$ 510,974.36		\$ 5.05	\$ 510,969.31	Exp: Correction from prior report
American Rescue Plan-checking .25% int	\$ 271,804.93	\$ 57.85		\$ 271,862.78	Rec'd: Interest income

Brenda Lee Martin Treasurer 4-9-25