

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		5/31/2025			
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)	\$ 6,572.49	\$ 1,880.00		\$ 8,452.49	Rec'd: Fees collected for classes, programs, lessons, leagues etc.
	\$ 110,024.26	\$ 33,911.00	\$ 16,971.69	\$ 126,963.57	Rec'd: Registration fees collected for classes, programs, lessons, leagues, camps Exp: Refunds/Instructors/Camp deposits
Capital Non-Recurring	\$ 102,612.45		\$ 92,130.00	\$ 10,482.45	Exp: Universal Body and Equip
Misc	\$ 94,915.46	\$ 4,200.00	\$ 7,698.75	\$ 91,416.71	Rec'd: Peer review/Dog donation Exp: SLR/Cornerstone Fence
Police Overtime	\$ 196,896.80	\$ 3,210.60	\$ 16,114.41	\$ 183,992.99	Rec'd: WTN BOE/WAMS/USA Hauling/Ansonia BOE/CLP Exp: Payroll/PR Taxes/Nationwide/ADP
Senior Center	\$ 28,481.61	\$ 12,774.00	\$ 25,689.81	\$ 15,565.80	Rec'd: Member payments for tickets/events/trips/classes/activities Exp: Member refunds/instructor payments/trips/events
Tax Collector	\$ 2,599,502.30	\$ 89,244.90	\$ 42,249.82	\$ 2,646,497.38	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	\$ 430,946.91	\$ 91.88		\$ 431,038.79	Rec'd: Interest earned
Town Account (General Fund Checking)	\$ 3,750,551.99	\$ 3,064,638.20	\$ 3,396,591.10	\$ 3,418,599.09	Rec'd: Deposits from Grants account and Tax collector and various other misc deposits Exp: see detail from Mayor's office expenditures report
Payroll Account	\$ 456,866.12	\$ 30,000.00	\$ 309,384.48	\$ 177,481.64	Rec'd: Deposit from ARPA for grant writer position Exp: Wages/taxes/health ins/union dues/garnishments/retirement
State of CT Grants	\$ 3,430,987.98	\$ 102,096.90	\$ 3,011,411.31	\$ 521,673.57	Rec'd: Mashantucket/LoCip/Library Exp: To general fund checking
American Rescue Plan-checking .25% int	\$ 271,298.64	\$ 56.99	\$ 37,124.50	\$ 234,231.13	Rec'd: Interest income Exp: To Payroll account for grant writer(\$30K)/Senior Center bathroom floor

Brinda Lee Martin Treasurer 6-12-25