

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		6/30/2025			
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)	\$ 8,452.49	\$ -	\$ 2,040.00	\$ 6,412.49	Exp: Prospect Sanitation
Board of Rec Merchant account	\$ 126,963.57	\$ 38,427.80	\$ 27,404.75	\$ 137,986.62	Rec'd: Fees collected from participants in leagues/classes/camps/activities Exp: Instructors/summer concerts/camp trip deposits/camp entertainment/refunds
Capital Non-Recurring	\$ 10,482.45	\$ 10,000.00	\$ 16,290.00	\$ 4,192.45	Rec'd: From general fund checking Exp: Equality Valuation
Misc	\$ 91,416.71	\$ 600.00	\$ 1,701.25	\$ 90,315.46	Rec'd: Wetlands/Land Use Exp: SLR Peer reviews
Police Overtime	\$ 183,992.99	\$ 61,925.00	\$ 53,899.51	\$ 192,018.48	Rec'd: Holiday Hill/Pros Comm Funeral Home/Frontier/Infrastructors LLC/Lewis Tree Exp: Payroll/PR Taxes/Nationwide/ADP
Senior Center	\$ 15,565.80	\$ 19,433.10	\$ 20,335.74	\$ 14,663.16	Rec'd: Member dues/tickets/activities/classes/programs/trips Exp: Refunds/trips/instructors/supplies
Tax Collector	\$ 2,646,497.38	\$ 1,577,143.07	\$ 1,240,630.50	\$ 2,983,009.95	Rec'd: Taxes collected Exp: Deposited to general fund checking and payroll account
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	\$ 431,038.79	\$ 79.34	\$ 100,000.00	\$ 331,118.13	Rec'd: Interest earned Exp: Deposited to general fund checking
Town Account (General Fund Checking)	\$ 3,418,599.09	\$ 450,079.00	\$ 644,083.42	\$ 3,224,594.67	Rec'd: Deposits from Grants/Tax collector/MIR and other misc deposits Exp: see detail from Mayor's office expenditures report
Payroll Account	\$ 177,481.64	\$ 1,300,741.04	\$ 395,125.04	\$ 1,083,097.64	Rec'd: Deposits from Tax collector/General fund checking Exp: Wages/taxes/health ins/union dues/garnishments/retirement
State of CT Grants	\$ 521,673.57	\$ 71,303.67	\$ 172,813.90	\$ 420,163.34	Rec'd: Grants in aid/Mashantucket Exp: To general fund checking
American Rescue Plan-checking .25% int	\$ 234,231.13	\$ 47.65	\$ 25,285.15	\$ 208,993.63	Rec'd: Interest income Exp: Library shed/Senior Center bathroom floor

Brenda Lee Martin Treasurer 7-10-25