TOWN OF PROSPECT MONTHLY TREASURER'S REPORT				6/30/2025	<u> </u>				
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 /12 /0	Exp: Prospect Sanitation
	1	0,432.43	1	****	7	2,040.00	7	0,412.49	Exp. Prospect Sanitation
Paris of Day Marshaut arrows									Rec'd: Fees collected from participants in leagues/classes/camps/activities
Board of Rec Merchant account	\$	126,963.57	\$	38,427.80	\$	27,404.75	\$	137,986.62	Exp: Instructors/summer concerts/camp trip deposits/camp entertainment/refunds
							<u> </u>		
	1		1						Rec'd: From general fund checking
Capital Non-Recurring	\$	10,482.45	\$	10,000.00	\$	16,290.00	\$	4,192.45	
	† <u> </u>	20,102.13	T	10,000.00	7	10,230.00	7	7,132.43	EAD. Equality valuation
Misc	1		1				_		Rec'd: Wetlands/Land Use
	\$	91,416.71	\$	600.00	Ś	1,701.25	\$	90,315.46	The state of the s
			1		-	27, 02,20	-	20,020.10	
	1		<del>                                     </del>				-		Rec'd: Holiday Hill/Pros Comm Funeral Home/Frontier/Infrastructors
Police Overtime	1		1						LLC/Lewis Tree
	s	183,992.99	10	61,925.00	Ċ	53,899.51	d	192,018.48	Exp: Payroll/PR Taxes/Nationwide/ADP
	1	103,332.33	1	01,525.00	7	33,633.31	7	132,016.46	Lxp. rayronyrn Taxesy Nacionwide/ADr
	-		$\vdash$				-		Rec'd: Member dues/tickets/activities/classes/programs/trips
Senior Center	s	15,565.80	\$	19,433.10	٠	20,335.74	٠	14 662 16	Exp: Refunds/trips/instructors/supplies
	7	13,303.80	12	19,433.10	Ą	20,333.74	2	14,005.10	Exp. Retunds/trips/instructors/supplies
	+		├						Rec'd: Taxes collected
Tax Collector	\$	2,646,497.38	١	1,577,143.07	\$	1,240,630.50	\$	2 983 009 95	Exp: Deposited to general fund checking and payroll account
	13-	2,040,437.36	1	1,377,143.07	7	1,240,030.30	7	2,363,003.33	Exp. Deposited to general forth checking and payroll account
WPCA Capital Improvement	\$	44,550.59	-				\$	44 550 50	NO ACTIVITY
	12	44,550.55	├				· P	44,330.33	NO ACTIVITY
	-	***************************************	<u> </u>	FUNDS DESCRIPTION WAS			_		
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH		FUNDS RECEIVED INTO ACCOUNT		ACCOUNT EXPENDITURES		BANK STATEMENT BALANCE CURRENT MONTH		
	DALA	MICE PRIOR MONTH	_	ACCOUNT				CORRENT WORTH	Rec'd: Interest earned
MIR	\$	431,038.79	\$	79.34	\$	100,000.00	\$	331,118.13	Exp: Deposited to general fund checking
Town Account (General Fund									
2 N. C. 190	1		ĺ						Rec'd: Deposits from Grants/Tax collector/MIR and other misc deposit
Checking)	\$	3,418,599.09	\$	450,079.00	\$	644,083.42	\$	3,224,594.67	Exp: see detail from Mayor's office expenditures report
Payroll Account									Rec'd: Deposits from Tax collector/General fund checking
	\$	177,481.64	\$	1,300,741.04	\$	395,125.04	\$	1,083,097.64	Exp: Wages/taxes/health ins/union dues/garnishments/retirement
State of CT Grants									Rec'd: Grants in aid/Mashantucket
	\$	521,673.57	\$	71,303.67	\$	172,813.90	\$	420,163.34	Exp: To general fund checking
			1						Rec'd: Interest income
American Rescue Plan-checking .25%			1.	1			100		
American Rescue Plan-checking .25% int	\$	234,231.13	\$	47.65	\$	25,285.15	\$	208,993.63	Exp: Library shed/Senior Center bathroom floor

Brenda Lee Martin Trasurer 7-10-25