

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT				7/30/2025			
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)	\$ 6,412.49	\$ 754.00		\$ 7,166.49	Rec'd: Program fees/activity fees/league fees/camp fees collected		
Board of Rec Merchant account	\$ 137,986.62	\$ 5,440.00	\$ 68,446.88	\$ 74,979.74	Rec'd: Program fees/activity fees/league fees/camp fees collected Exp: Refunds/instructors/camp trips/activities/league deposits		
Capital Non-Recurring	\$ 4,192.45			\$ 4,192.45	NO ACTIVITY		
Misc	\$ 90,315.46	\$ 540.00	\$ 808.75	\$ 90,046.71	Rec'd: Zoning Exp: SLR		
Police Overtime	\$ 192,018.48	\$ 50,610.00	\$ 28,861.61	\$ 213,766.87	Rec'd: Laydon Const/Phoenix Comm/Comcast/CLP/Holiday Hill/Frontier/Regional Water Auth/Earthworks/Colonna Concrete Exp: Payroll/PR Taxes/Nationwide/ADP		
Senior Center	\$ 14,663.16	\$ 9,383.50	\$ 13,723.23	\$ 10,323.43	Rec'd: Member dues/tickets/activities/classes/programs/trips Exp: Refunds/trips/instructors/supplies/tickets		
Tax Collector	\$ 2,983,009.95	\$ 7,304,195.55	\$ 6,069,396.37	\$ 4,217,809.13	Rec'd: Taxes collected Exp: Deposited to general fund checking and payroll		
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	\$ 331,118.13	\$ 70.68		\$ 331,188.81	Rec'd: Interest earned		
Town Account (General Fund Checking)	\$ 3,224,594.67	\$ 4,562,439.07	\$ 1,882,338.57	\$ 5,904,695.17	Rec'd: Deposits from Tax collector and other misc deposits Exp: see detail from Mayor's office expenditures report		
Payroll Account	\$ 1,083,097.64	\$ 1,500,000.00	\$ 380,893.61	\$ 2,202,204.03	Rec'd: Deposits from Tax collector/General fund checking Exp: Wages/taxes/health ins/union dues/garnishments/retirement		
State of CT Grants	\$ 420,163.34	\$ 20.00	\$ 285.00	\$ 419,898.34	Rec'd: Town Clerk Exp: To general fund checking		
American Rescue Plan-checking .25% int	\$ 208,993.63	\$ 44.97	\$ 6,390.00	\$ 202,648.60	Rec'd: Interest Income Exp: Sav-mor		

Bunka de Martei Treasurer 8-14-25