

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT					8/30/2025	
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)	\$ 7,166.49	\$ 1,545.59		\$ 8,712.08	Rec'd: Registration fees for classes/activities/programs	
Board of Rec Merchant account	\$ 74,979.74	\$ 6,957.00	\$ 23,179.88	\$ 58,756.86	Rec'd: Registration fees for classes/activities/programs Exp: Instructor payments/league registrations/summer camp/summer concerts	
Capital Non-Recurring	\$ 4,192.45			\$ 4,192.45	NO ACTIVITY	
Misc	\$ 90,046.71	\$ 7,920.00	\$ 3,900.00	\$ 94,066.71	Rec'd: Zoning and permits Exp: SLR peer review	
Police Overtime	\$ 213,766.87	\$ 43,280.00	\$ 25,553.50	\$ 231,493.37	Rec'd : Asplundh Tree/IR Vinagro/Holiday Hill/Frontier/Phoenix Comm Exp: Wages/taxes/Nationwide/ADP	
Senior Center	\$ 10,323.43	\$ 17,786.00	\$ 14,825.52	\$ 13,283.91	Rec'd: Fees collected from members for classes/trips/activities/programs/lessons Exp: Refunds/instructors/trip tickets/activities etc	
Tax Collector	\$ 4,217,809.13	\$ 8,543,572.24	\$ 7,002,071.94	\$ 5,759,309.43	Rec'd: Taxes collected Exp: Deposited to general fund checking and payroll 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	\$ 331,188.81	\$ 5,694,773.12	\$ 5,697,412.22	\$ 328,549.71	Rec'd: Interest earned/ Bond funds Exp: Bond payoff	
Town Account (General Fund Checking)	\$ 5,904,695.17	\$ 6,204,568.52	\$ 4,626,562.48	\$ 7,482,701.21	Rec'd: Deposits from Grants account/Tax collector/other misc deposits Exp: see detail from Mayor's office expenditures report	
Payroll Account	\$ 2,202,204.03	\$ 1,000,000.00	\$ 413,981.58	\$ 2,788,222.45	Rec'd: Deposited from Tax Collector Exp: Wages/taxes/health ins/union dues/garnishments/retirement	
State of CT Grants	\$ 419,898.34	\$ 159,031.45	\$ 159,258.12	\$ 419,671.67	Rec'd: TAR/Judicial Branch Exp: Deposited to General Fund checking	
American Rescue Plan-checking .25% Int	\$ 202,648.60	\$ 42.40	\$ 30,045.00	\$ 172,646.00	Rec'd: Interest earned Exp: SLR/Sav-Mor	

9-11-25 Brenda du Marti, Treasurer