

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT				9/30/2025			
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)	\$ 8,712.08	\$ 833.02	\$ 330.00	\$ 9,215.10	Rec'd: Registration fees for classes/activities/programs Exp: Movie license for outdoor movie night		
Board of Rec Merchant account	\$ 58,756.86	\$ 17,686.00	\$ 11,187.35	\$ 65,255.51	Rec'd: Registration fees for classes/activities/programs Exp: Instructor payments/league registrations/program equipment/program supplies		
Capital Non-Recurring	\$ 4,192.45			\$ 4,192.45	NO ACTIVITY		
Misc	\$ 94,066.71	\$ 840.00	\$ 5,357.61	\$ 89,549.10	Rec'd: Zoning/IWC Exp: SLR		
Police Overtime	\$ 231,493.37	\$ 36,875.00	\$ 78,499.54	\$ 189,868.83	Rec'd : Lewis Tree/Buckley Cable/Beacon Falls/Holiday Hill/Earthworks/CLP Exp: Wages/taxes/Nationwide/ADP/MacMulkin Chevrolet		
Senior Center	\$ 13,283.91	\$ 17,713.00	\$ 23,854.75	\$ 7,142.16	Rec'd: Fees collected from members for classes/trips/activities/programs/lessons Exp: Refunds/instructors/trip tickets/activities etc		
Tax Collector	\$ 5,759,309.43	\$ 380,023.85	\$ 3,272,091.64	\$ 2,867,241.64	Rec'd: Taxes collected Exp: Deposited to general fund checking		
WPCA Capital Improvement	\$ 44,550.59			\$ 44,550.59	NO ACTIVITY		
MIR	\$ 328,549.71	\$ 67.87	\$ -	\$ 328,617.58	Rec'd: Interest earned		
Town Account (General Fund Checking)	\$ 7,482,701.21	\$ 3,291,304.14	\$ 4,088,410.07	\$ 6,685,595.28	Rec'd: Tax collector/other misc deposits Exp: see detail from Mayor's office expenditures report		
Payroll Account	\$ 2,788,222.45	\$ 5,000.00	\$ 298,056.49	\$ 2,495,165.96	Rec'd: Balance of grant writer allocation from ARPA Exp: Wages/taxes/health ins/union dues/garnishments/retirement		
State of CT Grants	\$ 419,671.67	\$ 113,023.84	\$ 10.00	\$ 532,685.51	Rec'd: Tiered PILOT/DOIT/Town Clerk Exp: Deposit to town clerk		
American Rescue Plan-checking .25% int	\$ 172,646.00	\$ 7,161.54	\$ 5,000.00	\$ 174,807.54	Rec'd: Interest earned and \$7124.50 (correction from June expenses reported. one expense was doubled. my error) Exp: SLR/Sav-Mor		

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